



City of Somerville

Vendor Payment Report

Fiscal Year 2021

City of Somerville - Year To Date Vendor Payment Report

Created : 10/1/2020

ITEM NUMBER	VENDOR NAME	AMOUNT
109 SCHOOL ST LLC		\$2,884.93
1	109 SCHOOL ST LLC	\$2,884.93
99 DOVER STREET LLC		\$8,770.62
2	99 DOVER STREET LLC	\$8,770.62
A CURATED WORLD		\$10,000.00
3	A CURATED WORLD	\$10,000.00
A ROW EXPRESS INC		\$10,000.00
4	A ROW EXPRESS INC	\$10,000.00
A RUSSO AND SONS INC		\$651.23
5	A RUSSO AND SONS INC	\$651.23
A-1 BATTERY AND ELECTRIC INC		\$1,316.76
6	A-1 BATTERY AND ELECTRIC INC	\$658.38
7	A-1 BATTERY AND ELECTRIC INC	\$658.38
AARON EMMANUEL LEE		\$300.00
8	AARON EMMANUEL LEE	\$300.00
AARUSH KARMACHARYA		\$200.00
9	AARUSH KARMACHARYA	\$200.00
ABBY HYLAND		\$200.00
10	ABBY HYLAND	\$200.00
ABRAHAMS GROUP		\$8,753.00
11	ABRAHAMS GROUP	\$125.00
12	ABRAHAMS GROUP	\$1,199.00
13	ABRAHAMS GROUP	\$7,429.00
ACADEMIC THERAPY PUBLICATIONS		\$306.90
14	ACADEMIC THERAPY PUBLICATIONS	\$306.90
ACADEMY OF NUTRITION AND DIETETICS		\$70.00
15	ACADEMY OF NUTRITION AND DIETETICS	\$70.00
ACCELERATE LEARNING INC		\$1,600.00
16	ACCELERATE LEARNING INC	\$1,600.00
ACCENT BANNER LLC		\$335.60
17	ACCENT BANNER LLC	\$335.60
ACKERSON ACQ LLC		\$5,000.00
18	ACKERSON ACQ LLC	\$5,000.00
ACORN RECORDING SOLUTIONS INC		\$3,890.00
19	ACORN RECORDING SOLUTIONS INC	\$1,895.00
20	ACORN RECORDING SOLUTIONS INC	\$1,995.00

ITEM NUMBER	VENDOR NAME	AMOUNT
ACTION APPAREL INC		\$239.00
21	ACTION APPAREL INC	\$239.00
ADAMSON INDUSTRIES CORP		\$11,999.10
22	ADAMSON INDUSTRIES CORP	\$64.75
23	ADAMSON INDUSTRIES CORP	\$5,175.80
24	ADAMSON INDUSTRIES CORP	\$6,758.55
ADOLPH KIEFER AND ASSOCIATES LLC		\$6,118.50
25	ADOLPH KIEFER AND ASSOCIATES LLC	\$35.00
26	ADOLPH KIEFER AND ASSOCIATES LLC	\$63.50
27	ADOLPH KIEFER AND ASSOCIATES LLC	\$6,020.00
ADRIANA GUEREQUE KHAN		\$35.00
28	ADRIANA GUEREQUE KHAN	\$35.00
ADRIANA I DOMINGUEZ		\$500.00
29	ADRIANA I DOMINGUEZ	\$500.00
ADVANCE STORES CO INC		\$18.38
30	ADVANCE STORES CO INC	\$18.38
ADVANCED MAINTENANCE SOLUTIONS INC		\$9,450.00
31	ADVANCED MAINTENANCE SOLUTIONS INC	\$9,450.00
AETNA FIRE ALARM SERVICE CO INC .		\$5,873.10
32	AETNA FIRE ALARM SERVICE CO INC .	\$1,760.00
33	AETNA FIRE ALARM SERVICE CO INC .	\$1,890.00
34	AETNA FIRE ALARM SERVICE CO INC .	\$2,223.10
AGGREGATE INDUSTRIES-N.E.REGION,INC.		\$12,339.60
35	AGGREGATE INDUSTRIES-N.E.REGION,INC.	\$199.12
36	AGGREGATE INDUSTRIES-N.E.REGION,INC.	\$1,314.60
37	AGGREGATE INDUSTRIES-N.E.REGION,INC.	\$2,477.87
38	AGGREGATE INDUSTRIES-N.E.REGION,INC.	\$4,026.30
39	AGGREGATE INDUSTRIES-N.E.REGION,INC.	\$4,321.71
AIA SERVICES LLC		\$390.00
40	AIA SERVICES LLC	\$390.00
AIM CAPITAL SOLUTIONS LLC		\$3,000.00
41	AIM CAPITAL SOLUTIONS LLC	\$3,000.00
AIR CLEANING SPECIALISTS OF NEW ENGLAND LLC		\$251.40
42	AIR CLEANING SPECIALISTS OF NEW ENGLAND LLC	\$251.40
AIRGAS INC		\$100.00
43	AIRGAS INC	\$100.00
ALBERT F FITZGERALD INC		\$19.24
44	ALBERT F FITZGERALD INC	\$19.24
ALEXANDRA LYNN WHISNANT		\$9,300.00
45	ALEXANDRA LYNN WHISNANT	\$9,300.00
ALICE SAUNDERS		\$7,500.00
46	ALICE SAUNDERS	\$7,500.00
ALL AMERICAN INVESTMENT GROUP LLC		\$36,918.75
47	ALL AMERICAN INVESTMENT GROUP LLC	\$36,918.75

ITEM NUMBER	VENDOR NAME	AMOUNT
ALL AMERICAN SPORTS CORP		\$356.03
48	ALL AMERICAN SPORTS CORP	\$356.03
ALL-COMM TECHNOLOGIES INC		\$1,046.89
49	ALL-COMM TECHNOLOGIES INC	\$1,046.89
ALWAYS GREEN LANDSCAPING CORP		\$8,850.00
50	ALWAYS GREEN LANDSCAPING CORP	\$8,850.00
AMAZON CAPITAL SERVICES, INC		\$4,328.66
51	AMAZON CAPITAL SERVICES, INC	\$41.49
52	AMAZON CAPITAL SERVICES, INC	\$123.67
53	AMAZON CAPITAL SERVICES, INC	\$181.89
54	AMAZON CAPITAL SERVICES, INC	\$188.93
55	AMAZON CAPITAL SERVICES, INC	\$214.18
56	AMAZON CAPITAL SERVICES, INC	\$444.55
57	AMAZON CAPITAL SERVICES, INC	\$663.11
58	AMAZON CAPITAL SERVICES, INC	\$2,470.84
AMAZON.COM LLC		\$1,068.86
59	AMAZON.COM LLC	\$1,068.86
AMELIA FARIELLO		\$200.00
60	AMELIA FARIELLO	\$200.00
AMERICAN ARBITRATION ASSOCIATION		\$75.00
61	AMERICAN ARBITRATION ASSOCIATION	\$75.00
AMERICAN ASSOCIATION OF SCHOOL PERSONNEL		\$225.00
62	AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	\$225.00
AMERICAN CANCER SOCIETY INC		\$250.00
63	AMERICAN CANCER SOCIETY INC	\$250.00
AMERICAN COMMERCIAL APPLIANCE INC		\$410.20
64	AMERICAN COMMERCIAL APPLIANCE INC	\$410.20
AMERICAN PAYROLL INSTITUTE INC		\$1,213.00
65	AMERICAN PAYROLL INSTITUTE INC	\$1,213.00
AMERICAN PLANNING ASSOCIATION		\$589.00
66	AMERICAN PLANNING ASSOCIATION	\$589.00
AMERICAN PUBLIC HEALTH ASSOC.		\$225.00
67	AMERICAN PUBLIC HEALTH ASSOC.	\$225.00
AMERICAN RED CROSS OF		\$375.00
68	AMERICAN RED CROSS OF	\$375.00
AMERICAN WATER WORKS ASSN		\$286.00
69	AMERICAN WATER WORKS ASSN	\$286.00
AMY KUCHARIK		\$400.00
70	AMY KUCHARIK	\$400.00
AN LLC		\$10,000.00
71	AN LLC	\$10,000.00
ANA LILIAN DE ALFARO		\$10,000.00
72	ANA LILIAN DE ALFARO	\$10,000.00
ANASTASIA LITTLEFIELD		\$1,025.00

ITEM NUMBER	VENDOR NAME	AMOUNT
73	ANASTASIA LITTLEFIELD	\$1,025.00
ANDREW C WILEY		\$7,500.00
74	ANDREW C WILEY	\$7,500.00
ANDREW J PLATT		\$10,000.00
75	ANDREW J PLATT	\$10,000.00
ANIMAL CARE EQUIPMENT & SERVICES LLC		\$1,159.60
76	ANIMAL CARE EQUIPMENT & SERVICES LLC	\$1,159.60
ANNE DRESBACH		\$300.00
77	ANNE DRESBACH	\$300.00
ANNEX TW INC		\$5,000.00
78	ANNEX TW INC	\$5,000.00
APEX CONSTRUCTION & ENVIRONMENTAL INC		\$9,450.00
79	APEX CONSTRUCTION & ENVIRONMENTAL INC	\$9,450.00
AQUA BARRIERS INC		\$5,809.84
80	AQUA BARRIERS INC	\$512.40
81	AQUA BARRIERS INC	\$975.54
82	AQUA BARRIERS INC	\$4,321.90
ARIANNA VAQUERANO-MELENDZ		\$100.00
83	ARIANNA VAQUERANO-MELENDZ	\$100.00
ARIZONA STATE UNIVERSITY		\$2,600.00
84	ARIZONA STATE UNIVERSITY	\$2,600.00
ARTEX MANUFACTURING CO		\$1,319.54
85	ARTEX MANUFACTURING CO	\$1,319.54
ARUP USA INC		\$51,840.00
86	ARUP USA INC	\$51,840.00
ARYANNA RAY-DUTRA		\$400.00
87	ARYANNA RAY-DUTRA	\$400.00
ASHLEY LAZONICK HARDING		\$10,000.00
88	ASHLEY LAZONICK HARDING	\$10,000.00
ASHLEY VICK		\$3,000.00
89	ASHLEY VICK	\$3,000.00
ASSABET INTERACTIVE LLC		\$2,450.00
90	ASSABET INTERACTIVE LLC	\$2,450.00
ATC GROUP SERVICES LLC		\$16,801.30
91	ATC GROUP SERVICES LLC	\$16,801.30
ATLANTIC BROOM SERVICE INC		\$3,598.32
92	ATLANTIC BROOM SERVICE INC	\$3,598.32
ATRIUS HEALTH INC		\$1,647.51
93	ATRIUS HEALTH INC	\$243.36
94	ATRIUS HEALTH INC	\$467.92
95	ATRIUS HEALTH INC	\$936.23
AUNT BERTHA		\$20,900.00
96	AUNT BERTHA	\$20,900.00

ITEM NUMBER	VENDOR NAME	AMOUNT
AUSTIN INSURANCE AGENCY INC		\$80,562.60
97	AUSTIN INSURANCE AGENCY INC	\$80,562.60
B.E.E.F. INC		\$7,500.00
98	B.E.E.F. INC	\$7,500.00
BAKER AND TAYLOR INC		\$844.67
99	BAKER AND TAYLOR INC	\$12.91
100	BAKER AND TAYLOR INC	\$217.16
101	BAKER AND TAYLOR INC	\$614.60
BARBARA LYNCH		\$100.00
102	BARBARA LYNCH	\$50.00
103	BARBARA LYNCH	\$50.00
BARLETTA HEAVY DIVISION INC		\$2,625,759.93
104	BARLETTA HEAVY DIVISION INC	\$1,058,010.70
105	BARLETTA HEAVY DIVISION INC	\$1,567,749.23
BARNES & NOBLE BOOKSELLERS		\$941.40
106	BARNES & NOBLE BOOKSELLERS	\$941.40
BARRETT TREE SERVICE EAST INC		\$350.00
107	BARRETT TREE SERVICE EAST INC	\$350.00
BARRY'S AUTO SUPPLY INC		\$21,753.61
108	BARRY'S AUTO SUPPLY INC	\$607.97
109	BARRY'S AUTO SUPPLY INC	\$1,096.33
110	BARRY'S AUTO SUPPLY INC	\$3,410.37
111	BARRY'S AUTO SUPPLY INC	\$4,571.64
112	BARRY'S AUTO SUPPLY INC	\$12,067.30
BARTLETT INTERACTIVE LLC		\$589.05
113	BARTLETT INTERACTIVE LLC	\$160.65
114	BARTLETT INTERACTIVE LLC	\$428.40
BAYSTATE INTERPRETERS INC		\$5,960.40
115	BAYSTATE INTERPRETERS INC	\$5,960.40
BE.IN UNION YOGA INC		\$10,000.00
116	BE.IN UNION YOGA INC	\$10,000.00
BECKER'S SCHOOL SUPPLIES		\$4,066.81
117	BECKER'S SCHOOL SUPPLIES	\$1,673.64
118	BECKER'S SCHOOL SUPPLIES	\$2,393.17
BERGAMOT LLC		\$10,000.00
119	BERGAMOT LLC	\$10,000.00
BERKEBILE OIL COMPANY INC		\$309.64
120	BERKEBILE OIL COMPANY INC	\$309.64
BERNARD D. COTTER		\$12,330.00
121	BERNARD D. COTTER	\$1,920.00
122	BERNARD D. COTTER	\$1,920.00
123	BERNARD D. COTTER	\$2,640.00
124	BERNARD D. COTTER	\$5,850.00
BIG BELLY SOLAR INC		\$32,736.00
125	BIG BELLY SOLAR INC	\$1,956.00
126	BIG BELLY SOLAR INC	\$30,780.00

ITEM NUMBER	VENDOR NAME	AMOUNT
BIO SOL BEAUTY SALON INC		\$10,000.00
127	BIO SOL BEAUTY SALON INC	\$10,000.00
BLICK ART MATERIALS LLC		\$566.09
128	BLICK ART MATERIALS LLC	\$223.30
129	BLICK ART MATERIALS LLC	\$342.79
BLISS NAILS & SPA ASSEMBLY INC		\$10,000.00
130	BLISS NAILS & SPA ASSEMBLY INC	\$10,000.00
BLUE CROSS AND BLUE SHIELD OF MA INC		\$422.60
131	BLUE CROSS AND BLUE SHIELD OF MA INC	\$211.30
132	BLUE CROSS AND BLUE SHIELD OF MA INC	\$211.30
BOARD OF BAR OVERSEERS		\$600.00
133	BOARD OF BAR OVERSEERS	\$300.00
134	BOARD OF BAR OVERSEERS	\$300.00
BOSTON AUTOMATIC TIME CLOCK		\$953.00
135	BOSTON AUTOMATIC TIME CLOCK	\$953.00
BOSTON BUSINESS TECHNOLOGY		\$748.00
136	BOSTON BUSINESS TECHNOLOGY	\$748.00
BOSTON DANCE ALLIANCE INC		\$300.00
137	BOSTON DANCE ALLIANCE INC	\$300.00
BOSTON FREIGHTLINER INC		\$37.17
138	BOSTON FREIGHTLINER INC	\$37.17
BOSTON GLOBE		\$852.66
139	BOSTON GLOBE	\$852.66
BOSTON MUTUAL LIFE INS.CO		\$68,774.03
140	BOSTON MUTUAL LIFE INS.CO	\$21,842.21
141	BOSTON MUTUAL LIFE INS.CO	\$23,303.41
142	BOSTON MUTUAL LIFE INS.CO	\$23,628.41
BOSTON SAND AND GRAVEL CO		\$24,266.56
143	BOSTON SAND AND GRAVEL CO	\$366.57
144	BOSTON SAND AND GRAVEL CO	\$2,199.38
145	BOSTON SAND AND GRAVEL CO	\$4,692.03
146	BOSTON SAND AND GRAVEL CO	\$17,008.58
BOSTON SPORTS MEDICINE INC		\$267.37
147	BOSTON SPORTS MEDICINE INC	\$267.37
BOSTONIAN SNOW REMOVAL INC		\$900.00
148	BOSTONIAN SNOW REMOVAL INC	\$900.00
BOW STREET CHARM CORP		\$10,000.00
149	BOW STREET CHARM CORP	\$10,000.00
BRAND COMPANY INC.		\$486.05
150	BRAND COMPANY INC.	\$486.05
BRANDON RESIDENTIAL TREATMENT CENTER INC.		\$14,095.08
151	BRANDON RESIDENTIAL TREATMENT CENTER INC.	\$7,047.54
152	BRANDON RESIDENTIAL TREATMENT CENTER INC.	\$7,047.54
BREAD AND SALT HOSPITALITY LLC		\$7,500.00

ITEM NUMBER	VENDOR NAME	AMOUNT
153	BREAD AND SALT HOSPITALITY LLC	\$7,500.00
BROADWAY BRAKE CORP.		\$271.45
154	BROADWAY BRAKE CORP.	\$92.13
155	BROADWAY BRAKE CORP.	\$179.32
BRODY, HARDOON, PERKINS & KESTEN LLP		\$34,901.30
156	BRODY, HARDOON, PERKINS & KESTEN LLP	\$15,576.30
157	BRODY, HARDOON, PERKINS & KESTEN LLP	\$19,325.00
BROOKLINE COMMUNITY MENTAL HEALTH CENTER		\$2,500.00
158	BROOKLINE COMMUNITY MENTAL HEALTH CENTER	\$750.00
159	BROOKLINE COMMUNITY MENTAL HEALTH CENTER	\$1,750.00
BULGROUP PROPERTIES LLP		\$46,641.70
160	BULGROUP PROPERTIES LLP	\$46,641.70
BUZZROAR INTERACTIVE		\$400.00
161	BUZZROAR INTERACTIVE	\$400.00
BWB-SQUARE LLC		\$4,389.00
162	BWB-SQUARE LLC	\$4,389.00
BWCWEB		\$399.00
163	BWCWEB	\$399.00
C J DOHERTY INC		\$4,078.56
164	C J DOHERTY INC	\$4,078.56
C N WOOD CO INC		\$1,928.55
165	C N WOOD CO INC	\$1,928.55
CABOT RISK STRATEGIES LLC		\$502,068.72
166	CABOT RISK STRATEGIES LLC	\$18,389.00
167	CABOT RISK STRATEGIES LLC	\$483,679.72
CAFE RUSTICA INC		\$7,500.00
168	CAFE RUSTICA INC	\$7,500.00
CALLAN HOSPITALITY INC		\$10,000.00
169	CALLAN HOSPITALITY INC	\$10,000.00
CALLIE CHAPMAN		\$2,175.00
170	CALLIE CHAPMAN	\$2,175.00
CAMBRIDGE COLLEGE		\$33,200.00
171	CAMBRIDGE COLLEGE	\$33,200.00
CAMBRIDGE PUBLIC HEALTH COMMISSION		\$22,513.57
172	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$141.58
173	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$157.17
174	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$405.00
175	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$487.41
176	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$555.00
177	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$1,379.04
178	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$1,560.25
179	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$1,651.10
180	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$1,772.93
181	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$3,063.59
182	CAMBRIDGE PUBLIC HEALTH COMMISSION	\$11,340.50

ITEM NUMBER	VENDOR NAME	AMOUNT
CAMBRIDGE RENTAL EQUIPMENT INC		\$9,560.35
183	CAMBRIDGE RENTAL EQUIPMENT INC	\$4,089.10
184	CAMBRIDGE RENTAL EQUIPMENT INC	\$5,471.25
CAMEYO INC		\$4,800.00
185	CAMEYO INC	\$4,800.00
CARDINAL CUSHING CENTERS INC		\$8,422.80
186	CARDINAL CUSHING CENTERS INC	\$8,422.80
CARLA PASSACANTILLI		\$1,250.00
187	CARLA PASSACANTILLI	\$1,250.00
CARLI FENCE CO INC		\$10,978.00
188	CARLI FENCE CO INC	\$3,948.00
189	CARLI FENCE CO INC	\$7,030.00
CARMEN WILLIAMS		\$5,200.00
190	CARMEN WILLIAMS	\$5,200.00
CAROLICIOUS LLC		\$7,500.00
191	CAROLICIOUS LLC	\$7,500.00
CAROUSEL INDUSTRIES OF NORTH AMERICA, INC.		\$9,540.00
192	CAROUSEL INDUSTRIES OF NORTH AMERICA, INC.	\$9,540.00
CARROLL CENTER FOR THE BLIND		\$1,586.25
193	CARROLL CENTER FOR THE BLIND	\$1,586.25
CASA B LLC		\$10,000.00
194	CASA B LLC	\$10,000.00
CASELLA RECYCLING LLC		\$123,230.28
195	CASELLA RECYCLING LLC	\$60,674.37
196	CASELLA RECYCLING LLC	\$62,555.91
CASON'S EQUIPMENT COMPANY		\$2,139.60
197	CASON'S EQUIPMENT COMPANY	\$2,139.60
CASSERLY THOMAS J TRUSTEE		\$7,937.69
198	CASSERLY THOMAS J TRUSTEE	\$7,937.69
CAST INC		\$10,000.00
199	CAST INC	\$10,000.00
CATALDO AMBULANCE SVC INC		\$6,019.28
200	CATALDO AMBULANCE SVC INC	\$1,125.00
201	CATALDO AMBULANCE SVC INC	\$4,894.28
CATHEDRAL CORPORATION		\$2,884.45
202	CATHEDRAL CORPORATION	\$79.01
203	CATHEDRAL CORPORATION	\$300.00
204	CATHEDRAL CORPORATION	\$2,505.44
CELLCO PARTNERSHIP		\$55,329.76
205	CELLCO PARTNERSHIP	\$1,797.81
206	CELLCO PARTNERSHIP	\$1,863.52
207	CELLCO PARTNERSHIP	\$25,758.28
208	CELLCO PARTNERSHIP	\$25,910.15
CENGAGE LEARNING INC		\$10,129.87

ITEM NUMBER	VENDOR NAME	AMOUNT
209	CENGAGE LEARNING INC	\$750.00
210	CENGAGE LEARNING INC	\$2,801.47
211	CENGAGE LEARNING INC	\$6,578.40
CENTER FOR ARTS AT THE ARMORY		\$700.00
212	CENTER FOR ARTS AT THE ARMORY	\$700.00
CENTER FOR RESPONSIVE SCHOOLS INC		\$612.00
213	CENTER FOR RESPONSIVE SCHOOLS INC	\$612.00
CENTER FOR TEEN EMPOWERMENT,INC.		\$12,500.00
214	CENTER FOR TEEN EMPOWERMENT,INC.	\$12,500.00
CENTERS FOR MEDICARE & MEDICAID SERVICES		\$45,724.00
215	CENTERS FOR MEDICARE & MEDICAID SERVICES	\$15,212.40
216	CENTERS FOR MEDICARE & MEDICAID SERVICES	\$15,255.80
217	CENTERS FOR MEDICARE & MEDICAID SERVICES	\$15,255.80
CENTRAL PAPER COMPANY INC		\$619.61
218	CENTRAL PAPER COMPANY INC	\$619.61
CERCROSS AND SONS INC		\$5,000.00
219	CERCROSS AND SONS INC	\$5,000.00
CESAR SALGADO		\$7,500.00
220	CESAR SALGADO	\$7,500.00
CESTARO KAREN		\$374.09
221	CESTARO KAREN	\$374.09
CHARLES D ELLIS		\$2,400.00
222	CHARLES D ELLIS	\$2,400.00
CHIA-NING YAO		\$180.00
223	CHIA-NING YAO	\$180.00
CHRISTINE E KING		\$150.00
224	CHRISTINE E KING	\$150.00
CHURCHILL LINEN SERVICE INC		\$74.74
225	CHURCHILL LINEN SERVICE INC	\$36.40
226	CHURCHILL LINEN SERVICE INC	\$38.34
CI TECHNOLOGIES INC		\$3,978.00
227	CI TECHNOLOGIES INC	\$3,978.00
CIGNA HEALTH AND LIFE INSURANCE COMPANY (CHLIC)		\$267,668.30
228	CIGNA HEALTH AND LIFE INSURANCE COMPANY (CHLIC)	\$2,295.85
229	CIGNA HEALTH AND LIFE INSURANCE COMPANY (CHLIC)	\$132,432.78
230	CIGNA HEALTH AND LIFE INSURANCE COMPANY (CHLIC)	\$132,939.67
CITIUS PRINTING & GRAPHICS LLC		\$780.00
231	CITIUS PRINTING & GRAPHICS LLC	\$780.00
CITY HALL SYSTEMS INC		\$2,116.00
232	CITY HALL SYSTEMS INC	\$31.75
233	CITY HALL SYSTEMS INC	\$72.25
234	CITY HALL SYSTEMS INC	\$423.25
235	CITY HALL SYSTEMS INC	\$1,588.75
CITY OF CHELSEA		\$480.00
236	CITY OF CHELSEA	\$480.00

ITEM NUMBER	VENDOR NAME	AMOUNT
CITY OF EVERETT		\$480.00
237	CITY OF EVERETT	\$480.00
CITY OF MELROSE		\$960.00
238	CITY OF MELROSE	\$480.00
239	CITY OF MELROSE	\$480.00
CITY OF REVERE		\$1,680.00
240	CITY OF REVERE	\$1,680.00
CIVERA LLC		\$23,948.00
241	CIVERA LLC	\$23,948.00
CLANCY BROTHERS PEST CONTROL LLC		\$9,996.00
242	CLANCY BROTHERS PEST CONTROL LLC	\$136.00
243	CLANCY BROTHERS PEST CONTROL LLC	\$952.00
244	CLANCY BROTHERS PEST CONTROL LLC	\$952.00
245	CLANCY BROTHERS PEST CONTROL LLC	\$1,768.00
246	CLANCY BROTHERS PEST CONTROL LLC	\$6,188.00
CLEAN AIRE TECHNOLOGY INC		\$137,790.00
247	CLEAN AIRE TECHNOLOGY INC	\$137,790.00
CLEARWAY SCHOOL		\$20,924.64
248	CLEARWAY SCHOOL	\$9,098.88
249	CLEARWAY SCHOOL	\$11,825.76
CLOSERWARE LLC		\$1,284.00
250	CLOSERWARE LLC	\$1,284.00
CNA SURETY		\$1,732.00
251	CNA SURETY	\$280.00
252	CNA SURETY	\$1,452.00
COLIN T BARR		\$315.00
253	COLIN T BARR	\$105.00
254	COLIN T BARR	\$210.00
COLLIERS PROJECT LEADERS USA NE LLC		\$45,489.00
255	COLLIERS PROJECT LEADERS USA NE LLC	\$16,993.00
256	COLLIERS PROJECT LEADERS USA NE LLC	\$28,496.00
COLUMBIA BOOKS INC		\$449.00
257	COLUMBIA BOOKS INC	\$449.00
COMCAST		\$1,396.70
258	COMCAST	\$26.35
259	COMCAST	\$26.35
260	COMCAST	\$56.93
261	COMCAST	\$56.93
262	COMCAST	\$56.93
263	COMCAST	\$94.33
264	COMCAST	\$94.33
265	COMCAST	\$124.90
266	COMCAST	\$124.90
267	COMCAST	\$144.85
268	COMCAST	\$144.85
269	COMCAST	\$148.35
270	COMCAST	\$148.35

ITEM NUMBER	VENDOR NAME	AMOUNT
271	COMCAST	\$148.35
COMCAST HOLDINGS CORPORATION		\$523.50
272	COMCAST HOLDINGS CORPORATION	\$523.50
COMCAST OF MASS INC		\$1,915.51
273	COMCAST OF MASS INC	\$114.90
274	COMCAST OF MASS INC	\$114.90
275	COMCAST OF MASS INC	\$114.90
276	COMCAST OF MASS INC	\$146.85
277	COMCAST OF MASS INC	\$146.85
278	COMCAST OF MASS INC	\$148.35
279	COMCAST OF MASS INC	\$148.35
280	COMCAST OF MASS INC	\$148.62
281	COMCAST OF MASS INC	\$171.90
282	COMCAST OF MASS INC	\$175.71
283	COMCAST OF MASS INC	\$175.73
284	COMCAST OF MASS INC	\$308.45
COMMERCE BANK		\$1,013,604.80
285	COMMERCE BANK	\$2.20
286	COMMERCE BANK	\$29.20
287	COMMERCE BANK	\$32.37
288	COMMERCE BANK	\$33.30
289	COMMERCE BANK	\$62.62
290	COMMERCE BANK	\$67.00
291	COMMERCE BANK	\$114.80
292	COMMERCE BANK	\$133.03
293	COMMERCE BANK	\$143.40
294	COMMERCE BANK	\$195.62
295	COMMERCE BANK	\$247.51
296	COMMERCE BANK	\$255.00
297	COMMERCE BANK	\$369.00
298	COMMERCE BANK	\$373.37
299	COMMERCE BANK	\$556.44
300	COMMERCE BANK	\$556.50
301	COMMERCE BANK	\$983.37
302	COMMERCE BANK	\$1,137.72
303	COMMERCE BANK	\$1,500.00
304	COMMERCE BANK	\$2,002.54
305	COMMERCE BANK	\$19,277.45
306	COMMERCE BANK	\$29,698.55
307	COMMERCE BANK	\$34,559.38
308	COMMERCE BANK	\$48,372.17
309	COMMERCE BANK	\$56,260.29
310	COMMERCE BANK	\$56,950.27
311	COMMERCE BANK	\$138,808.71
312	COMMERCE BANK	\$310,293.04
313	COMMERCE BANK	\$310,589.95
COMMONWEALTH LOCK CO		\$1,509.92
314	COMMONWEALTH LOCK CO	\$14.00
315	COMMONWEALTH LOCK CO	\$226.80
316	COMMONWEALTH LOCK CO	\$461.14
317	COMMONWEALTH LOCK CO	\$807.98
COMMONWEALTH OF MASSACHUSETTS		\$8,415,247.62

ITEM NUMBER	VENDOR NAME	AMOUNT
318	COMMONWEALTH OF MASSACHUSETTS	\$128.50
319	COMMONWEALTH OF MASSACHUSETTS	\$402.31
320	COMMONWEALTH OF MASSACHUSETTS	\$583.70
321	COMMONWEALTH OF MASSACHUSETTS	\$595.00
322	COMMONWEALTH OF MASSACHUSETTS	\$595.00
323	COMMONWEALTH OF MASSACHUSETTS	\$882.00
324	COMMONWEALTH OF MASSACHUSETTS	\$2,935.09
325	COMMONWEALTH OF MASSACHUSETTS	\$5,162.50
326	COMMONWEALTH OF MASSACHUSETTS	\$34,000.00
327	COMMONWEALTH OF MASSACHUSETTS	\$38,972.66
328	COMMONWEALTH OF MASSACHUSETTS	\$63,815.06
329	COMMONWEALTH OF MASSACHUSETTS	\$546,634.20
330	COMMONWEALTH OF MASSACHUSETTS	\$2,567,058.73
331	COMMONWEALTH OF MASSACHUSETTS	\$2,570,879.95
332	COMMONWEALTH OF MASSACHUSETTS	\$2,582,602.92
COMMONWEALTH OF MASSACHUSETTS HARBORMASTERS AND		\$600.00
333	COMMONWEALTH OF MASSACHUSETTS HARBORMASTER	\$600.00
COMMUNITY ACTION AGENCY OF SOMERVILLE, INC.		\$2,500.00
334	COMMUNITY ACTION AGENCY OF SOMERVILLE, INC.	\$2,500.00
COMMUNITY PROVIDERS OF ADOLESCENT SVC INC		\$7,891.60
335	COMMUNITY PROVIDERS OF ADOLESCENT SVC INC	\$7,891.60
COMTECH NEXTGEN LLC		\$3,104.54
336	COMTECH NEXTGEN LLC	\$900.00
337	COMTECH NEXTGEN LLC	\$1,102.27
338	COMTECH NEXTGEN LLC	\$1,102.27
CONDUENT STATE & LOCAL SOLUTIONS INC		\$36,645.26
339	CONDUENT STATE & LOCAL SOLUTIONS INC	\$36,645.26
CONSENSUS BUILDING INSTITUTE INC		\$9,250.00
340	CONSENSUS BUILDING INSTITUTE INC	\$9,250.00
COOLING & HEATING SPECIALISTS INC		\$2,336.03
341	COOLING & HEATING SPECIALISTS INC	\$996.03
342	COOLING & HEATING SPECIALISTS INC	\$1,340.00
CORE & MAIN LP		\$3,063.44
343	CORE & MAIN LP	\$3,063.44
COSTAR REALTY INFORMATION INC		\$382.22
344	COSTAR REALTY INFORMATION INC	\$382.22
COSTELLO DISMANTLING COMPANY INC		\$110,396.55
345	COSTELLO DISMANTLING COMPANY INC	\$2,016.75
346	COSTELLO DISMANTLING COMPANY INC	\$25,175.00
347	COSTELLO DISMANTLING COMPANY INC	\$83,204.80
COTTING SCHOOL INC		\$7,956.94
348	COTTING SCHOOL INC	\$7,956.94
COURTNEY SWAIN		\$300.00
349	COURTNEY SWAIN	\$300.00
CREATIVE LANGUAGE CLASS LLC		\$1,296.00
350	CREATIVE LANGUAGE CLASS LLC	\$1,296.00

ITEM NUMBER	VENDOR NAME	AMOUNT
CREATIVE OFFICE INTERIORS		\$364,883.81
351	CREATIVE OFFICE INTERIORS	\$364,883.81
CREATIVE SIGNS INC		\$3,663.92
352	CREATIVE SIGNS INC	\$280.00
353	CREATIVE SIGNS INC	\$650.00
354	CREATIVE SIGNS INC	\$1,131.92
355	CREATIVE SIGNS INC	\$1,602.00
CRISIS PREVENTION INSTITUTE INC.		\$2,400.00
356	CRISIS PREVENTION INSTITUTE INC.	\$150.00
357	CRISIS PREVENTION INSTITUTE INC.	\$150.00
358	CRISIS PREVENTION INSTITUTE INC.	\$2,100.00
CRISTIANO SANTOS PAULO OLIVEIRA		\$200.00
359	CRISTIANO SANTOS PAULO OLIVEIRA	\$200.00
CRL INC		\$2,102.56
360	CRL INC	\$2,102.56
CRYSTAL CHEMICAL INC		\$7,320.65
361	CRYSTAL CHEMICAL INC	\$332.50
362	CRYSTAL CHEMICAL INC	\$750.00
363	CRYSTAL CHEMICAL INC	\$996.00
364	CRYSTAL CHEMICAL INC	\$5,242.15
CTA CONSTRUCTION MANAGERS, LLC		\$1,596,497.86
365	CTA CONSTRUCTION MANAGERS, LLC	\$267,124.67
366	CTA CONSTRUCTION MANAGERS, LLC	\$654,269.66
367	CTA CONSTRUCTION MANAGERS, LLC	\$675,103.53
CUISINE EN LOCALE		\$800.00
368	CUISINE EN LOCALE	\$800.00
CUMMINS INC		\$1,572.11
369	CUMMINS INC	\$1,572.11
CYBER COMMUNICATIONS SALES INC		\$1,100.00
370	CYBER COMMUNICATIONS SALES INC	\$1,100.00
D H PACE COMPANY INC		\$315.17
371	D H PACE COMPANY INC	\$315.17
DAGLE ELECTRICAL CONSTRUCTION CORP		\$8,231.22
372	DAGLE ELECTRICAL CONSTRUCTION CORP	\$8,231.22
DANIEL BOJORQUEZ		\$7,500.00
373	DANIEL BOJORQUEZ	\$7,500.00
DANIEL MOYNIHAN		\$100.00
374	DANIEL MOYNIHAN	\$100.00
DANIELLE HARRIS		\$585.00
375	DANIELLE HARRIS	\$585.00
DANIELLE MIRAGLIA		\$200.00
376	DANIELLE MIRAGLIA	\$200.00
DAPHNE AF JOCHNICK		\$10,000.00
377	DAPHNE AF JOCHNICK	\$10,000.00

ITEM NUMBER	VENDOR NAME	AMOUNT
DAREN A GRAVES		\$3,000.00
378	DAREN A GRAVES	\$3,000.00
DATA RECOGNITION CORPORATION		\$173.32
379	DATA RECOGNITION CORPORATION	\$173.32
DAVEY RESOURCE GROUP INC		\$6,250.00
380	DAVEY RESOURCE GROUP INC	\$6,250.00
DAVID FICHTER		\$7,600.00
381	DAVID FICHTER	\$7,600.00
DAVID J PLUNKETT		\$7,000.00
382	DAVID J PLUNKETT	\$7,000.00
DAVID MENON CORPORATION		\$10,000.00
383	DAVID MENON CORPORATION	\$10,000.00
DAVIS SQUARED INC		\$7,500.00
384	DAVIS SQUARED INC	\$7,500.00
DEBORAH DIPASQUALE		\$12.00
385	DEBORAH DIPASQUALE	\$12.00
DEBORAH MUSNIKOW		\$10,000.00
386	DEBORAH MUSNIKOW	\$10,000.00
DELL MARKETING L P		\$18,423.26
387	DELL MARKETING L P	\$39.00
388	DELL MARKETING L P	\$1,350.26
389	DELL MARKETING L P	\$17,034.00
DEMETER HOSPITALITY LLC		\$7,500.00
390	DEMETER HOSPITALITY LLC	\$7,500.00
DEMOULAS SUPER MARKETS		\$1,721.75
391	DEMOULAS SUPER MARKETS	\$89.56
392	DEMOULAS SUPER MARKETS	\$99.31
393	DEMOULAS SUPER MARKETS	\$397.83
394	DEMOULAS SUPER MARKETS	\$521.81
395	DEMOULAS SUPER MARKETS	\$613.24
DENNIS K BURKE INC		\$41,642.61
396	DENNIS K BURKE INC	\$11,305.35
397	DENNIS K BURKE INC	\$30,337.26
DESIGN CONSULTANTS INC		\$9,039.65
398	DESIGN CONSULTANTS INC	\$439.65
399	DESIGN CONSULTANTS INC	\$8,600.00
DESIGN TECHNIQUE INC		\$15,343.50
400	DESIGN TECHNIQUE INC	\$5,229.75
401	DESIGN TECHNIQUE INC	\$10,113.75
DESIGNLAB ARCHITECTS INC		\$51,475.00
402	DESIGNLAB ARCHITECTS INC	\$51,475.00
DEVEREUX FOUNDATION		\$15,923.59
403	DEVEREUX FOUNDATION	\$3,081.54
404	DEVEREUX FOUNDATION	\$4,973.40
405	DEVEREUX FOUNDATION	\$7,868.65

ITEM NUMBER	VENDOR NAME	AMOUNT
DEWBERRY ENGINEERS INC		\$113,634.77
406	DEWBERRY ENGINEERS INC	\$48,727.50
407	DEWBERRY ENGINEERS INC	\$64,907.27
DEWCON INC		\$417,008.60
408	DEWCON INC	\$417,008.60
DIAMEDICAL USA EQUIPMENT LLC		\$9,175.67
409	DIAMEDICAL USA EQUIPMENT LLC	\$9,175.67
DIANE M BASS		\$24.00
410	DIANE M BASS	\$24.00
DIESEL DIRECT INC		\$10,362.09
411	DIESEL DIRECT INC	\$5,133.87
412	DIESEL DIRECT INC	\$5,228.22
DIFFERENT ROADS INC		\$1,235.14
413	DIFFERENT ROADS INC	\$1,235.14
DIG SAFE SYSTEM INC		\$1,896.39
414	DIG SAFE SYSTEM INC	\$632.13
415	DIG SAFE SYSTEM INC	\$1,264.26
DIRCE N. SILVA		\$10,000.00
416	DIRCE N. SILVA	\$10,000.00
DISCOUNT SCHOOL SUPPLY		\$6,705.49
417	DISCOUNT SCHOOL SUPPLY	\$804.20
418	DISCOUNT SCHOOL SUPPLY	\$5,901.29
DLP INDUSTRIES INC		\$5,476.68
419	DLP INDUSTRIES INC	\$676.19
420	DLP INDUSTRIES INC	\$907.97
421	DLP INDUSTRIES INC	\$3,892.52
DORIS O WONG ASSOC INC		\$3,011.00
422	DORIS O WONG ASSOC INC	\$3,011.00
DR NICOLE CHRISTIAN-BRATHWAITE		\$1,000.00
423	DR NICOLE CHRISTIAN-BRATHWAITE	\$1,000.00
DRI-STICK DECAL CORP		\$18,292.65
424	DRI-STICK DECAL CORP	\$18,292.65
DUDE SOLUTIONS INC		\$18,959.96
425	DUDE SOLUTIONS INC	\$18,959.96
EAGLE LEASING COMPANY		\$445.00
426	EAGLE LEASING COMPANY	\$89.00
427	EAGLE LEASING COMPANY	\$178.00
428	EAGLE LEASING COMPANY	\$178.00
EAST COAST FIRE & VENTILATION		\$211.00
429	EAST COAST FIRE & VENTILATION	\$211.00
EAST SOMERVILLE MAIN STREETS		\$10,750.00
430	EAST SOMERVILLE MAIN STREETS	\$4,500.00
431	EAST SOMERVILLE MAIN STREETS	\$6,250.00
EBI SUSHI INC		\$7,500.00

ITEM NUMBER	VENDOR NAME	AMOUNT
432	EBI SUSHI INC	\$7,500.00
ECA SOUTH TWO LLC		\$70,445.51
433	ECA SOUTH TWO LLC	\$70,445.51
ED-VENTURE INC		\$96.00
434	ED-VENTURE INC	\$96.00
EDCO INC		\$26,824.80
435	EDCO INC	\$26,824.80
EDNA J DEVEREAUX-MURRAY		\$62.00
436	EDNA J DEVEREAUX-MURRAY	\$12.00
437	EDNA J DEVEREAUX-MURRAY	\$25.00
438	EDNA J DEVEREAUX-MURRAY	\$25.00
EDPUZZLE INC		\$1,255.00
439	EDPUZZLE INC	\$410.00
440	EDPUZZLE INC	\$845.00
EDSON LINO		\$7,500.00
441	EDSON LINO	\$7,500.00
EDWARD J SCIABA JR		\$36,575.00
442	EDWARD J SCIABA JR	\$36,575.00
EI US, LLC		\$1,300.00
443	EI US, LLC	\$1,300.00
ELEANOR B. O'LEARY		\$1,750.00
444	ELEANOR B. O'LEARY	\$1,750.00
ELECTION SYSTEMS AND SOFTWARE INC		\$2,783.75
445	ELECTION SYSTEMS AND SOFTWARE INC	\$2,783.75
ELIAS AND ABE AUTO REPAIR INC		\$795.75
446	ELIAS AND ABE AUTO REPAIR INC	\$795.75
ELISA DIMAGIBA		\$250.00
447	ELISA DIMAGIBA	\$250.00
ELISABETH I MAKISHIMA		\$420.00
448	ELISABETH I MAKISHIMA	\$420.00
ELISEO FUENTES RFAEL ALVREZ		\$100.00
449	ELISEO FUENTES RFAEL ALVREZ	\$100.00
ELIZABETH TIGLAO		\$7,500.00
450	ELIZABETH TIGLAO	\$7,500.00
ELLIOTS HOUSE LLC		\$7,500.00
451	ELLIOTS HOUSE LLC	\$7,500.00
ELNATHAN DANIEL		\$225.00
452	ELNATHAN DANIEL	\$225.00
EMILY B CHANG		\$8,000.00
453	EMILY B CHANG	\$8,000.00
EMILY E IVY		\$225.00
454	EMILY E IVY	\$225.00
EMILY O'BRIEN		\$300.00

ITEM NUMBER	VENDOR NAME	AMOUNT
455	EMILY O'BRIEN	\$300.00
EMILY TIRELLA		\$3,600.00
456	EMILY TIRELLA	\$3,600.00
ENTERPRISE HOLDINGS INC		\$9,891.76
457	ENTERPRISE HOLDINGS INC	\$1,526.20
458	ENTERPRISE HOLDINGS INC	\$1,698.00
459	ENTERPRISE HOLDINGS INC	\$2,826.56
460	ENTERPRISE HOLDINGS INC	\$3,841.00
EOS APPROACH LLC		\$366.00
461	EOS APPROACH LLC	\$39.00
462	EOS APPROACH LLC	\$78.00
463	EOS APPROACH LLC	\$249.00
EPLUS TECHNOLOGY INC		\$74,227.84
464	EPLUS TECHNOLOGY INC	\$30,399.31
465	EPLUS TECHNOLOGY INC	\$43,828.53
ERC WIPING PRODUCTS INC		\$240.00
466	ERC WIPING PRODUCTS INC	\$240.00
ERIC DAVIDSON-SAWYER		\$3,500.00
467	ERIC DAVIDSON-SAWYER	\$3,500.00
EXCEL ORTHOPAEDIC SPECIALISTS		\$2,200.56
468	EXCEL ORTHOPAEDIC SPECIALISTS	\$2,200.56
EXPLORELEARNING LLC		\$2,620.00
469	EXPLORELEARNING LLC	\$2,620.00
F.W.WEBB COMPANY		\$19,638.44
470	F.W.WEBB COMPANY	\$19,638.44
FEDERATION FOR CHILDREN WITH SPECIAL NEEDS		\$450.00
471	FEDERATION FOR CHILDREN WITH SPECIAL NEEDS	\$450.00
FEDEX		\$141.70
472	FEDEX	\$55.77
473	FEDEX	\$85.93
FEDWELL PET FOODS INC		\$7,500.00
474	FEDWELL PET FOODS INC	\$7,500.00
FERGUSON ENTERPRISES INC		\$1,450.00
475	FERGUSON ENTERPRISES INC	\$1,450.00
FERNANDA BARROS MOREIRA		\$1,350.00
476	FERNANDA BARROS MOREIRA	\$150.00
477	FERNANDA BARROS MOREIRA	\$300.00
478	FERNANDA BARROS MOREIRA	\$300.00
479	FERNANDA BARROS MOREIRA	\$600.00
FERNANDA CASAMI MACEDO		\$10,000.00
480	FERNANDA CASAMI MACEDO	\$10,000.00
FERRELLGAS LP		\$12.00
481	FERRELLGAS LP	\$12.00
FINANCIAL SERVICES VEHICLE TRUST		\$1,169.40
482	FINANCIAL SERVICES VEHICLE TRUST	\$570.90

ITEM NUMBER	VENDOR NAME	AMOUNT
483	FINANCIAL SERVICES VEHICLE TRUST	\$598.50
FINDAWAY WORLD LLC		\$981.64
484	FINDAWAY WORLD LLC	\$299.26
485	FINDAWAY WORLD LLC	\$326.19
486	FINDAWAY WORLD LLC	\$356.19
FISHER COLLEGE		\$7,300.00
487	FISHER COLLEGE	\$7,300.00
FLEETMASTERS LLC		\$1,780.49
488	FLEETMASTERS LLC	\$137.73
489	FLEETMASTERS LLC	\$1,642.76
FLINN SCIENTIFIC INC		\$100.70
490	FLINN SCIENTIFIC INC	\$100.70
FLOR APOLAYA		\$16.22
491	FLOR APOLAYA	\$16.22
FLOW ASSESSMENT SVC'S LLC		\$2,350.00
492	FLOW ASSESSMENT SVC'S LLC	\$2,350.00
FLUENTKEY LLC		\$809.46
493	FLUENTKEY LLC	\$809.46
FOOD FOR FREE COMMITTEE INC		\$500.00
494	FOOD FOR FREE COMMITTEE INC	\$500.00
FORMAX LLC		\$1,230.00
495	FORMAX LLC	\$398.00
496	FORMAX LLC	\$832.00
FRANCOTYP-POSTSALIA INC		\$495.00
497	FRANCOTYP-POSTSALIA INC	\$165.00
498	FRANCOTYP-POSTSALIA INC	\$330.00
FRONTLINE TECHNOLOGIES GROUP LLC		\$28,490.52
499	FRONTLINE TECHNOLOGIES GROUP LLC	\$28,490.52
G AND A FOODS INC		\$10,000.00
500	G AND A FOODS INC	\$10,000.00
GABRIELA MARQUEZ		\$90.00
501	GABRIELA MARQUEZ	\$90.00
GAETANO MANNINO		\$975.00
502	GAETANO MANNINO	\$975.00
GARDEN STATE HIGHWAY PRODUCTS INC		\$6,521.84
503	GARDEN STATE HIGHWAY PRODUCTS INC	\$2,999.60
504	GARDEN STATE HIGHWAY PRODUCTS INC	\$3,522.24
GATEHOUSE MEDIA MASS INC		\$857.11
505	GATEHOUSE MEDIA MASS INC	\$71.75
506	GATEHOUSE MEDIA MASS INC	\$94.00
507	GATEHOUSE MEDIA MASS INC	\$691.36
GEI CONSULTANTS INC		\$1,545.84
508	GEI CONSULTANTS INC	\$1,545.84
GENERAL GLASS AND MIRROR CORP		\$883.36

ITEM NUMBER	VENDOR NAME	AMOUNT
509	GENERAL GLASS AND MIRROR CORP	\$56.00
510	GENERAL GLASS AND MIRROR CORP	\$316.60
511	GENERAL GLASS AND MIRROR CORP	\$510.76
GENUINE PARTS CO		\$798.20
512	GENUINE PARTS CO	\$49.28
513	GENUINE PARTS CO	\$748.92
GIENAPP DESIGN ASSOCIATES		\$18,000.00
514	GIENAPP DESIGN ASSOCIATES	\$3,750.00
515	GIENAPP DESIGN ASSOCIATES	\$14,250.00
GILMORE TAMNY		\$200.00
516	GILMORE TAMNY	\$200.00
GOLKOW LITIGATION SERVICES LLC		\$1,220.55
517	GOLKOW LITIGATION SERVICES LLC	\$1,220.55
GONZALO VELOZ		\$300.00
518	GONZALO VELOZ	\$300.00
GOODHEART-WILLCOX PUBLISH		\$7,424.67
519	GOODHEART-WILLCOX PUBLISH	\$674.97
520	GOODHEART-WILLCOX PUBLISH	\$6,749.70
GORDON FOOD SERVICE INC		\$739.88
521	GORDON FOOD SERVICE INC	\$739.88
GORILLA GRAPHICS INC		\$1,929.50
522	GORILLA GRAPHICS INC	\$72.00
523	GORILLA GRAPHICS INC	\$186.48
524	GORILLA GRAPHICS INC	\$392.27
525	GORILLA GRAPHICS INC	\$1,278.75
GOVERNMENT FINANCE OFFICERS ASSOCIATION		\$490.00
526	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$490.00
GRACE GIVERTZ		\$200.00
527	GRACE GIVERTZ	\$200.00
GRACE SALON		\$10,000.00
528	GRACE SALON	\$10,000.00
GRACIE'S ICE CREAM LLC		\$9,400.00
529	GRACIE'S ICE CREAM LLC	\$9,400.00
GRAINGER		\$19,290.80
530	GRAINGER	\$58.52
531	GRAINGER	\$60.42
532	GRAINGER	\$2,477.49
533	GRAINGER	\$16,694.37
GREATER BOSTON LEGAL SERVICES, INC		\$2,824.19
534	GREATER BOSTON LEGAL SERVICES, INC	\$2,824.19
GREATER BOSTON POLICE COUNCIL, INC.		\$2,651.00
535	GREATER BOSTON POLICE COUNCIL, INC.	\$2,651.00
GREEN CAB COMPANY INC		\$9,368.15
536	GREEN CAB COMPANY INC	\$220.20
537	GREEN CAB COMPANY INC	\$302.95

ITEM NUMBER	VENDOR NAME	AMOUNT
538	GREEN CAB COMPANY INC	\$8,845.00
GREENBERG TRAURIG LLP		\$90,449.15
539	GREENBERG TRAURIG LLP	\$90,449.15
GRIMCO INC		\$620.84
540	GRIMCO INC	\$620.84
GROUNDWORK SOMERVILLE INC		\$10,025.00
541	GROUNDWORK SOMERVILLE INC	\$3,060.00
542	GROUNDWORK SOMERVILLE INC	\$6,965.00
GROW YOUR OWN LLC		\$4,312.44
543	GROW YOUR OWN LLC	\$4,312.44
GUILD FOR HUMAN SERVICES INC		\$14,075.04
544	GUILD FOR HUMAN SERVICES INC	\$14,075.04
H C SMITH LTD		\$13,000.00
545	H C SMITH LTD	\$6,500.00
546	H C SMITH LTD	\$6,500.00
H.T. BERRY CO INC		\$1,386.37
547	H.T. BERRY CO INC	\$489.79
548	H.T. BERRY CO INC	\$896.58
HAADI JILLA		\$225.00
549	HAADI JILLA	\$225.00
HAIR BY CHRISTINE & COMPANY INC		\$7,500.00
550	HAIR BY CHRISTINE & COMPANY INC	\$7,500.00
HAMMOND PAINT AND CHEMICAL COMPANY INC		\$1,013.03
551	HAMMOND PAINT AND CHEMICAL COMPANY INC	\$469.03
552	HAMMOND PAINT AND CHEMICAL COMPANY INC	\$544.00
HAMPDEN ENGINEERING CORP.		\$644.85
553	HAMPDEN ENGINEERING CORP.	\$644.85
HANHAL REALTY TRUST		\$8,000.00
554	HANHAL REALTY TRUST	\$2,000.00
555	HANHAL REALTY TRUST	\$2,000.00
556	HANHAL REALTY TRUST	\$4,000.00
HAZEN AND SAWYER		\$45,948.22
557	HAZEN AND SAWYER	\$45,948.22
HEAD TO FITNESS INC		\$3,200.00
558	HEAD TO FITNESS INC	\$3,200.00
HEALTH TRAINING EDU.SVC'S		\$4,728.00
559	HEALTH TRAINING EDU.SVC'S	\$4,728.00
HEUTINK USA INC		\$2,311.20
560	HEUTINK USA INC	\$2,311.20
HEWLETT PACKARD COMPANY		\$100,328.00
561	HEWLETT PACKARD COMPANY	\$12.00
562	HEWLETT PACKARD COMPANY	\$15,128.00
563	HEWLETT PACKARD COMPANY	\$85,188.00
HF GROUP LLC		\$1,255.00

ITEM NUMBER	VENDOR NAME	AMOUNT
564	HF GROUP LLC	\$1,255.00
HIGHLAND CUISINE INC		\$10,000.00
565	HIGHLAND CUISINE INC	\$10,000.00
HILTI INC		\$840.86
566	HILTI INC	\$840.86
HOME DEPOT		\$37,486.70
567	HOME DEPOT	\$89.94
568	HOME DEPOT	\$106.22
569	HOME DEPOT	\$389.10
570	HOME DEPOT	\$583.81
571	HOME DEPOT	\$2,135.55
572	HOME DEPOT	\$2,338.00
573	HOME DEPOT	\$4,409.04
574	HOME DEPOT	\$5,599.93
575	HOME DEPOT	\$6,291.91
576	HOME DEPOT	\$6,587.84
577	HOME DEPOT	\$8,955.36
HONEY SCHNAPP		\$2,500.00
578	HONEY SCHNAPP	\$2,500.00
HONEYWELL ANALYTICS		\$772.00
579	HONEYWELL ANALYTICS	\$772.00
HOWARD STEIN-HUDSON ASSOC INC		\$67,160.07
580	HOWARD STEIN-HUDSON ASSOC INC	\$67,160.07
HOYT S GRANT		\$1,134.00
581	HOYT S GRANT	\$70.00
582	HOYT S GRANT	\$1,064.00
HR&A ADVISORS INC		\$31,500.00
583	HR&A ADVISORS INC	\$31,500.00
HUA SHENG INC		\$7,500.00
584	HUA SHENG INC	\$7,500.00
HURON VETERINARY HOSPITAL		\$335.60
585	HURON VETERINARY HOSPITAL	\$91.50
586	HURON VETERINARY HOSPITAL	\$244.10
IDENTIFIX INC		\$1,068.00
587	IDENTIFIX INC	\$1,068.00
ILANA KATZ KATZ		\$200.00
588	ILANA KATZ KATZ	\$200.00
ILIASOU FASSASSI		\$8,000.00
589	ILIASOU FASSASSI	\$8,000.00
IMAGE TECHNOLOGY SPECIALISTS, INC.		\$2,716.91
590	IMAGE TECHNOLOGY SPECIALISTS, INC.	\$2,716.91
IMPACT APPLICATIONS INC		\$655.00
591	IMPACT APPLICATIONS INC	\$655.00
IMPACT FIRE SERVICES LLC		\$2,669.77
592	IMPACT FIRE SERVICES LLC	\$2,669.77

ITEM NUMBER	VENDOR NAME	AMOUNT
IMPERIAL BAG & PAPER CO LLC		\$126.50
593	IMPERIAL BAG & PAPER CO LLC	\$126.50
INDEPENDENT MECHANICAL CONTRACTORS INC		\$785.00
594	INDEPENDENT MECHANICAL CONTRACTORS INC	\$785.00
INDUSTRIAL PROTECTION SERVICES LLC		\$3,186.97
595	INDUSTRIAL PROTECTION SERVICES LLC	\$530.64
596	INDUSTRIAL PROTECTION SERVICES LLC	\$2,656.33
INGRAM INDUSTRIES INC		\$4,150.25
597	INGRAM INDUSTRIES INC	\$17.82
598	INGRAM INDUSTRIES INC	\$260.50
599	INGRAM INDUSTRIES INC	\$3,871.93
INSIGHT PUBLIC SECTOR INC.		\$174,091.70
600	INSIGHT PUBLIC SECTOR INC.	\$921.60
601	INSIGHT PUBLIC SECTOR INC.	\$7,157.34
602	INSIGHT PUBLIC SECTOR INC.	\$12,299.12
603	INSIGHT PUBLIC SECTOR INC.	\$13,568.40
604	INSIGHT PUBLIC SECTOR INC.	\$140,145.24
INTEGRATION PARTNERS CORP		\$730.00
605	INTEGRATION PARTNERS CORP	\$730.00
INTERNATIONAL ASSOC. OF FIRE CHIEFS		\$230.00
606	INTERNATIONAL ASSOC. OF FIRE CHIEFS	\$230.00
INTERNATIONAL CODE COUNCIL		\$265.00
607	INTERNATIONAL CODE COUNCIL	\$265.00
INTERNATIONAL TRANSLATION COMPANY		\$247.05
608	INTERNATIONAL TRANSLATION COMPANY	\$247.05
INTERPERSONAL FREQUENCY LLC		\$11,074.70
609	INTERPERSONAL FREQUENCY LLC	\$5,400.00
610	INTERPERSONAL FREQUENCY LLC	\$5,674.70
INTUITIVE CONTROL SYSTEMS LLC		\$3,000.00
611	INTUITIVE CONTROL SYSTEMS LLC	\$3,000.00
IPS GROUP INC		\$11,992.15
612	IPS GROUP INC	\$3,903.57
613	IPS GROUP INC	\$3,930.88
614	IPS GROUP INC	\$4,157.70
ISABEL BERMEJO		\$10,000.00
615	ISABEL BERMEJO	\$10,000.00
ISHIVITA BALI		\$610.00
616	ISHIVITA BALI	\$185.00
617	ISHIVITA BALI	\$425.00
IVG HOSPITALS INC		\$37.18
618	IVG HOSPITALS INC	\$37.18
J C MADIGAN INC		\$77,850.00
619	J C MADIGAN INC	\$77,850.00
JAMES F.FARR ACADEMY		\$17,330.70
620	JAMES F.FARR ACADEMY	\$8,532.18

ITEM NUMBER	VENDOR NAME	AMOUNT
621	JAMES F.FARR ACADEMY	\$8,798.52
JAMES MCHUGH		\$50.00
622	JAMES MCHUGH	\$50.00
JAMIE MARIE SKOFF MAGID		\$945.00
623	JAMIE MARIE SKOFF MAGID	\$945.00
JANET T BONICA		\$6,874.50
624	JANET T BONICA	\$6,874.50
JANINE M DUFFY		\$420.00
625	JANINE M DUFFY	\$420.00
JAR 36 INC		\$982.59
626	JAR 36 INC	\$982.59
JEFFREY BERNSTEIN		\$4,500.00
627	JEFFREY BERNSTEIN	\$4,500.00
JENNA TROCCOLI		\$600.00
628	JENNA TROCCOLI	\$600.00
JENNIFER PALACIO		\$7,500.00
629	JENNIFER PALACIO	\$7,500.00
JESUS CHACON		\$7,500.00
630	JESUS CHACON	\$7,500.00
JIVASOFT CORPORATION		\$4,725.00
631	JIVASOFT CORPORATION	\$4,725.00
JO-ANN STORES HOLDINGS INC		\$2,482.00
632	JO-ANN STORES HOLDINGS INC	\$2,482.00
JOHN TEVES		\$420.00
633	JOHN TEVES	\$420.00
JOHNSON STRING INSTRUMENT INC		\$5,473.53
634	JOHNSON STRING INSTRUMENT INC	\$5,473.53
JONATHAN DEMERS		\$420.00
635	JONATHAN DEMERS	\$420.00
JORGE SANTANA		\$10,000.00
636	JORGE SANTANA	\$10,000.00
JOSE A RECINOS		\$7,500.00
637	JOSE A RECINOS	\$7,500.00
JOSELITA VARGOS DA SILVA		\$7,800.00
638	JOSELITA VARGOS DA SILVA	\$7,800.00
JOSEPH GRAFTON		\$1,250.00
639	JOSEPH GRAFTON	\$250.00
640	JOSEPH GRAFTON	\$250.00
641	JOSEPH GRAFTON	\$750.00
JUDY M BUGARIN		\$37.00
642	JUDY M BUGARIN	\$12.00
643	JUDY M BUGARIN	\$25.00
JUDY PERLMAN CONSULTING LLC		\$13,153.92

ITEM NUMBER	VENDOR NAME	AMOUNT
644	JUDY PERLMAN CONSULTING LLC	\$5,044.00
645	JUDY PERLMAN CONSULTING LLC	\$8,109.92
JUSTIN O MARCH		\$500.00
646	JUSTIN O MARCH	\$500.00
K & K INSURANCE GROUP INC		\$412.50
647	K & K INSURANCE GROUP INC	\$412.50
K2 SHARE LLC		\$5,000.00
648	K2 SHARE LLC	\$5,000.00
K5 CORPORATION		\$47,903.02
649	K5 CORPORATION	\$47,903.02
KANOPY INC		\$3,184.00
650	KANOPY INC	\$1,571.00
651	KANOPY INC	\$1,613.00
KARALLI LLC		\$7,500.00
652	KARALLI LLC	\$7,500.00
KARINA LIZETH CRUZ		\$750.00
653	KARINA LIZETH CRUZ	\$750.00
KASHAWNA HARLING		\$1,485.00
654	KASHAWNA HARLING	\$1,485.00
KATHERINE KANE		\$3,600.00
655	KATHERINE KANE	\$3,600.00
KATHERINE TAYLOR		\$300.00
656	KATHERINE TAYLOR	\$300.00
KATHLEEN PIGNONE		\$3,600.00
657	KATHLEEN PIGNONE	\$1,600.00
658	KATHLEEN PIGNONE	\$2,000.00
KATHMANDU KITCHEN LLC		\$7,500.00
659	KATHMANDU KITCHEN LLC	\$7,500.00
KATHRYN GEISMAR		\$1,500.00
660	KATHRYN GEISMAR	\$1,500.00
KAYA BEAUTY SPA & SALON CORP		\$7,500.00
661	KAYA BEAUTY SPA & SALON CORP	\$7,500.00
KELLEY AND RYAN ASSOCIATES INC		\$12,856.00
662	KELLEY AND RYAN ASSOCIATES INC	\$12,856.00
KERRY MURPHY-GOBBI		\$1,485.00
663	KERRY MURPHY-GOBBI	\$1,485.00
KILEY HOGAN		\$225.00
664	KILEY HOGAN	\$225.00
KIMBERLY LARA SCHMIDT		\$770.00
665	KIMBERLY LARA SCHMIDT	\$770.00
KIMBERLY LAURA WALSH		\$150.00
666	KIMBERLY LAURA WALSH	\$150.00
KITTELSON & ASSOCIATES INC		\$17,698.54

ITEM NUMBER	VENDOR NAME	AMOUNT
667	KITTELSON & ASSOCIATES INC	\$17,698.54
KLEINFELDER NORTHEAST INC		\$212,897.30
668	KLEINFELDER NORTHEAST INC	\$7,640.00
669	KLEINFELDER NORTHEAST INC	\$24,642.25
670	KLEINFELDER NORTHEAST INC	\$35,493.95
671	KLEINFELDER NORTHEAST INC	\$57,087.10
672	KLEINFELDER NORTHEAST INC	\$88,034.00
KRISTIN C WAGNER		\$500.00
673	KRISTIN C WAGNER	\$500.00
KWIK AUTO BODY SUPPLIES INC		\$823.08
674	KWIK AUTO BODY SUPPLIES INC	\$823.08
KYLE ZICK LANDSCAPE ARCHITECTURE INC		\$2,000.00
675	KYLE ZICK LANDSCAPE ARCHITECTURE INC	\$1,000.00
676	KYLE ZICK LANDSCAPE ARCHITECTURE INC	\$1,000.00
KYOCERA DOCUMENT SOLUTIONS OF NEW ENGLAND INC		\$971.57
677	KYOCERA DOCUMENT SOLUTIONS OF NEW ENGLAND INC	\$43.40
678	KYOCERA DOCUMENT SOLUTIONS OF NEW ENGLAND INC	\$50.38
679	KYOCERA DOCUMENT SOLUTIONS OF NEW ENGLAND INC	\$85.36
680	KYOCERA DOCUMENT SOLUTIONS OF NEW ENGLAND INC	\$242.72
681	KYOCERA DOCUMENT SOLUTIONS OF NEW ENGLAND INC	\$549.71
L AND A FUTURE CORP		\$3,130.93
682	L AND A FUTURE CORP	\$21.95
683	L AND A FUTURE CORP	\$104.23
684	L AND A FUTURE CORP	\$3,004.75
LAHEY CLINIC INC		\$100.00
685	LAHEY CLINIC INC	\$100.00
LAN-TEL COMMUNICATIONS INC		\$425.00
686	LAN-TEL COMMUNICATIONS INC	\$425.00
LANDLAW SPECIALTY PUBLISHERS		\$600.00
687	LANDLAW SPECIALTY PUBLISHERS	\$600.00
LANDSCAPEXPRESS INC		\$7,200.00
688	LANDSCAPEXPRESS INC	\$1,200.00
689	LANDSCAPEXPRESS INC	\$1,200.00
690	LANDSCAPEXPRESS INC	\$4,800.00
LANE PRINTING & ADVERTISING		\$3,990.24
691	LANE PRINTING & ADVERTISING	\$3,990.24
LANGTON AND DOUGLAS INC		\$916,664.79
692	LANGTON AND DOUGLAS INC	\$295,753.10
693	LANGTON AND DOUGLAS INC	\$301,140.87
694	LANGTON AND DOUGLAS INC	\$319,770.82
LANGUAGE LINE SERVICES		\$686.87
695	LANGUAGE LINE SERVICES	\$2.38
696	LANGUAGE LINE SERVICES	\$17.49
697	LANGUAGE LINE SERVICES	\$44.57
698	LANGUAGE LINE SERVICES	\$72.34
699	LANGUAGE LINE SERVICES	\$260.71
700	LANGUAGE LINE SERVICES	\$289.38

ITEM NUMBER	VENDOR NAME	AMOUNT
LANGUAGE TESTING INTERNATIONAL INC		\$9.00
701	LANGUAGE TESTING INTERNATIONAL INC	\$9.00
LAPPEN AUTO SUPPLY CO INC		\$31,229.51
702	LAPPEN AUTO SUPPLY CO INC	\$31,229.51
LARCHMONT ENGINEERING AND IRRIGATION INC		\$2,596.50
703	LARCHMONT ENGINEERING AND IRRIGATION INC	\$2,596.50
LARISA BANTON		\$500.00
704	LARISA BANTON	\$500.00
LAURA ANN SMITH		\$6,530.00
705	LAURA ANN SMITH	\$2,260.00
706	LAURA ANN SMITH	\$4,270.00
LAW ENFORCEMENT MTNCE		\$2,000.00
707	LAW ENFORCEMENT MTNCE	\$2,000.00
LDDJ INC		\$509.00
708	LDDJ INC	\$509.00
LEAHY LANDSCAPING INC		\$24,258.00
709	LEAHY LANDSCAPING INC	\$24,258.00
LEARNING CENTER FOR THE DEAF INC		\$17,293.62
710	LEARNING CENTER FOR THE DEAF INC	\$99.00
711	LEARNING CENTER FOR THE DEAF INC	\$904.98
712	LEARNING CENTER FOR THE DEAF INC	\$16,289.64
LEARNING PREP SCHOOL		\$5,088.16
713	LEARNING PREP SCHOOL	\$5,088.16
LEO S. MINGACE		\$24.00
714	LEO S. MINGACE	\$24.00
LEXIS PUBLISHING		\$936.00
715	LEXIS PUBLISHING	\$468.00
716	LEXIS PUBLISHING	\$468.00
LEXISNEXIS RISK DATA MANAGEMENT INC		\$150.00
717	LEXISNEXIS RISK DATA MANAGEMENT INC	\$150.00
LIAM MANNION		\$7,500.00
718	LIAM MANNION	\$7,500.00
LIANA C PERCOCO		\$1,200.00
719	LIANA C PERCOCO	\$1,200.00
LIANA DEWOLF LAUGHLIN		\$3,000.00
720	LIANA DEWOLF LAUGHLIN	\$3,000.00
LIKARR INC		\$10,055.00
721	LIKARR INC	\$2,436.00
722	LIKARR INC	\$7,619.00
LINDA CHEHAB		\$7,500.00
723	LINDA CHEHAB	\$7,500.00
LINDENMEYR MUNROE		\$2,123.23
724	LINDENMEYR MUNROE	\$768.37
725	LINDENMEYR MUNROE	\$1,354.86

ITEM NUMBER	VENDOR NAME	AMOUNT
LINDSAY MARIE FALLON		\$2,625.00
726	LINDSAY MARIE FALLON	\$2,625.00
LINODE LLC		\$95.00
727	LINODE LLC	\$10.00
728	LINODE LLC	\$10.00
729	LINODE LLC	\$75.00
LISA A NATALE		\$10,000.00
730	LISA A NATALE	\$10,000.00
LISA'S NAILS INC		\$7,000.00
731	LISA'S NAILS INC	\$7,000.00
LKJ PINO INC		\$10,000.00
732	LKJ PINO INC	\$10,000.00
LOGMEIN USA INC		\$1,500.00
733	LOGMEIN USA INC	\$1,500.00
LOKESH ADHIKARI		\$10,000.00
734	LOKESH ADHIKARI	\$10,000.00
LONNIE ANELA O'KALANI NEFF STANTON		\$1,620.00
735	LONNIE ANELA O'KALANI NEFF STANTON	\$1,620.00
LRP PUBLICATIONS		\$534.00
736	LRP PUBLICATIONS	\$534.00
LUTANIUS RENAUDIN		\$2,464.00
737	LUTANIUS RENAUDIN	\$336.00
738	LUTANIUS RENAUDIN	\$1,064.00
739	LUTANIUS RENAUDIN	\$1,064.00
LUZ RESTREPO		\$7,500.00
740	LUZ RESTREPO	\$7,500.00
LYNCH, DESIMONE & NYLEN LLP		\$9,975.00
741	LYNCH, DESIMONE & NYLEN LLP	\$9,975.00
MACHU CHICKEN INC		\$5,000.00
742	MACHU CHICKEN INC	\$5,000.00
MACMILLAN HOLDINGS LLC		\$7,136.91
743	MACMILLAN HOLDINGS LLC	\$7,136.91
MAJUMDER RESHMI &SUNIT		\$1,044.09
744	MAJUMDER RESHMI &SUNIT	\$1,044.09
MARCUS SANTOS		\$500.00
745	MARCUS SANTOS	\$500.00
MARGARET BETH POWER		\$23.63
746	MARGARET BETH POWER	\$23.63
MARGARET D SMITH		\$12.00
747	MARGARET D SMITH	\$12.00
MARGARET MORRISSEY		\$7,500.00
748	MARGARET MORRISSEY	\$7,500.00
MARGARET P SMITH		\$8,000.00

ITEM NUMBER	VENDOR NAME	AMOUNT
749	MARGARET P SMITH	\$8,000.00
MARIA FERNANDA MARTINEZ VAZQUEZ		\$2,325.00
750	MARIA FERNANDA MARTINEZ VAZQUEZ	\$1,025.00
751	MARIA FERNANDA MARTINEZ VAZQUEZ	\$1,300.00
MARIA S. GARCIA		\$10,000.00
752	MARIA S. GARCIA	\$10,000.00
MARIACHI FOODS INC		\$10,000.00
753	MARIACHI FOODS INC	\$10,000.00
MARIVONE DELIMA MORAIS		\$7,500.00
754	MARIVONE DELIMA MORAIS	\$7,500.00
MARK FOOD ENTERPRISES		\$7,500.00
755	MARK FOOD ENTERPRISES	\$7,500.00
MARLIN CONTROLS INC		\$1,649.70
756	MARLIN CONTROLS INC	\$1,649.70
MARLIN LEASING CORPORATION		\$1,039.00
757	MARLIN LEASING CORPORATION	\$163.00
758	MARLIN LEASING CORPORATION	\$163.00
759	MARLIN LEASING CORPORATION	\$229.00
760	MARLIN LEASING CORPORATION	\$229.00
761	MARLIN LEASING CORPORATION	\$255.00
MARTA T ROSA		\$3,680.00
762	MARTA T ROSA	\$1,680.00
763	MARTA T ROSA	\$2,000.00
MARY ANN DONOFRIO		\$25.00
764	MARY ANN DONOFRIO	\$25.00
MARY ANN REGAN		\$5,131.25
765	MARY ANN REGAN	\$5,131.25
MARY LOU LINEHAN		\$12.00
766	MARY LOU LINEHAN	\$12.00
MASPA C/O M J MACWILLIAMS		\$250.00
767	MASPA C/O M J MACWILLIAMS	\$250.00
MASS ASSN OF SCHOOL SUPERINTENDENTS INC		\$5,500.00
768	MASS ASSN OF SCHOOL SUPERINTENDENTS INC	\$5,500.00
MASS COLLECTORS AND TREASURERS ASSOCIATION		\$280.00
769	MASS COLLECTORS AND TREASURERS ASSOCIATION	\$280.00
MASS GENERAL HOSPITAL		\$2,762.23
770	MASS GENERAL HOSPITAL	\$651.17
771	MASS GENERAL HOSPITAL	\$2,111.06
MASS INSTALLATION INC		\$63,435.51
772	MASS INSTALLATION INC	\$150.25
773	MASS INSTALLATION INC	\$13,665.94
774	MASS INSTALLATION INC	\$18,519.32
775	MASS INSTALLATION INC	\$31,100.00
MASS INTERSCHOLASTIC ATHLETIC ASSOC.		\$3,440.00
776	MASS INTERSCHOLASTIC ATHLETIC ASSOC.	\$3,440.00

ITEM NUMBER	VENDOR NAME	AMOUNT
MASS MUNICIPAL AUDITORS AND ACCOUNTANTS ASSN INC		\$135.00
777	MASS MUNICIPAL AUDITORS AND ACCOUNTANTS ASSN IN	\$45.00
778	MASS MUNICIPAL AUDITORS AND ACCOUNTANTS ASSN IN	\$90.00
MASS PUBLISHING		\$1,115.00
779	MASS PUBLISHING	\$130.00
780	MASS PUBLISHING	\$190.00
781	MASS PUBLISHING	\$330.00
782	MASS PUBLISHING	\$465.00
MASS WATER RESOURCES AUTHORITY		\$7,971,211.61
783	MASS WATER RESOURCES AUTHORITY	\$341,800.00
784	MASS WATER RESOURCES AUTHORITY	\$2,522,636.61
785	MASS WATER RESOURCES AUTHORITY	\$2,553,387.50
786	MASS WATER RESOURCES AUTHORITY	\$2,553,387.50
MASS WEIGHTS AND MEASURES ASSOCIATION		\$60.00
787	MASS WEIGHTS AND MEASURES ASSOCIATION	\$60.00
MASS. ASSN. OF PUBLIC PURCHASING OFFICIALS		\$425.00
788	MASS. ASSN. OF PUBLIC PURCHASING OFFICIALS	\$425.00
MASS. ASSN.OF SCHOOL BUSINESS OFFIC		\$585.00
789	MASS. ASSN.OF SCHOOL BUSINESS OFFIC	\$585.00
MASS. GENERAL PHYSICIANS ORGANIZATION		\$789.90
790	MASS. GENERAL PHYSICIANS ORGANIZATION	\$789.90
MASS.ASSOC.OF HEALTH BOARDS		\$150.00
791	MASS.ASSOC.OF HEALTH BOARDS	\$150.00
MASS.ASSOC.OF PUBLIC HLTH NURSES		\$100.00
792	MASS.ASSOC.OF PUBLIC HLTH NURSES	\$100.00
MASS.POLICE ACCREDITATION COMMISSION,INC.		\$2,900.00
793	MASS.POLICE ACCREDITATION COMMISSION,INC.	\$2,900.00
MASS.SECONDARY SCHOOLS ATHLETIC DIRECTORS ASSN.		\$500.00
794	MASS.SECONDARY SCHOOLS ATHLETIC DIRECTORS ASS	\$500.00
MASSACHUSETTS ASSOCIATION OF		\$125.00
795	MASSACHUSETTS ASSOCIATION OF	\$125.00
MASSACHUSETTS CONTINUING LEGAL EDUCATION, INC.		\$175.00
796	MASSACHUSETTS CONTINUING LEGAL EDUCATION, INC.	\$175.00
MASSACHUSETTS ENVELOPE COMPANY INC.		\$6,509.36
797	MASSACHUSETTS ENVELOPE COMPANY INC.	\$6,509.36
MASSACHUSETTS HOUSING INVESTMENT CORPORATION		\$100,475.00
798	MASSACHUSETTS HOUSING INVESTMENT CORPORATION	\$100,475.00
MASSACHUSETTS LAWYERS WEEKLY		\$429.00
799	MASSACHUSETTS LAWYERS WEEKLY	\$429.00
MASSACHUSETTS LIBRARY ASSOCIATION		\$200.00
800	MASSACHUSETTS LIBRARY ASSOCIATION	\$200.00
MASSACHUSETTS LIBRARY SYSTEM INC		\$1,791.00
801	MASSACHUSETTS LIBRARY SYSTEM INC	\$750.00
802	MASSACHUSETTS LIBRARY SYSTEM INC	\$1,041.00

ITEM NUMBER	VENDOR NAME	AMOUNT
MASSACHUSETTS MUNICIPAL ASSOCIATION		\$475.00
803	MASSACHUSETTS MUNICIPAL ASSOCIATION	\$475.00
MASSACHUSETTS MUNICIPAL LAWYERS ASSOCIATION INC		\$900.00
804	MASSACHUSETTS MUNICIPAL LAWYERS ASSOCIATION IN	\$900.00
MASSACHUSETTS PARTNERSHIPS FOR YOUTH INC		\$4,161.57
805	MASSACHUSETTS PARTNERSHIPS FOR YOUTH INC	\$500.00
806	MASSACHUSETTS PARTNERSHIPS FOR YOUTH INC	\$3,661.57
MASSACHUSETTS SCHOOL ADMINISTRATORS ASSN. INC.		\$2,600.00
807	MASSACHUSETTS SCHOOL ADMINISTRATORS ASSN. INC.	\$2,600.00
MASSACHUSETTS SCIENCE & ENGINEERING FAIR INC		\$30.00
808	MASSACHUSETTS SCIENCE & ENGINEERING FAIR INC	\$30.00
MASSACHUSETTS VISION SERVICE PLAN		\$13,940.16
809	MASSACHUSETTS VISION SERVICE PLAN	\$4,621.81
810	MASSACHUSETTS VISION SERVICE PLAN	\$4,654.08
811	MASSACHUSETTS VISION SERVICE PLAN	\$4,664.27
MASSACHUSETTS WATER WORKS ASSOCIATION, INC		\$500.00
812	MASSACHUSETTS WATER WORKS ASSOCIATION, INC	\$500.00
MASTER PRINTING & SIGNS CORP		\$905.00
813	MASTER PRINTING & SIGNS CORP	\$120.00
814	MASTER PRINTING & SIGNS CORP	\$785.00
MATTHEW J ALTIERI		\$300.00
815	MATTHEW J ALTIERI	\$300.00
MAUREEN LEE		\$12,765.00
816	MAUREEN LEE	\$2,867.50
817	MAUREEN LEE	\$4,427.50
818	MAUREEN LEE	\$5,470.00
MAUREEN SPEAR		\$37.00
819	MAUREEN SPEAR	\$12.00
820	MAUREEN SPEAR	\$25.00
MAXIM HEALTHCARE SERVICES INC		\$2,007.50
821	MAXIM HEALTHCARE SERVICES INC	\$2,007.50
MAY INSTITUTE INC		\$1,040.88
822	MAY INSTITUTE INC	\$1,040.88
MCCUE THE FLORIST INC		\$3,000.00
823	MCCUE THE FLORIST INC	\$3,000.00
MCGRAW HILL EDUCATION INC		\$878.82
824	MCGRAW HILL EDUCATION INC	\$878.82
MCINTIRE BUSINESS PRODUCTS INC		\$1,617.80
825	MCINTIRE BUSINESS PRODUCTS INC	\$147.00
826	MCINTIRE BUSINESS PRODUCTS INC	\$162.54
827	MCINTIRE BUSINESS PRODUCTS INC	\$250.61
828	MCINTIRE BUSINESS PRODUCTS INC	\$260.22
829	MCINTIRE BUSINESS PRODUCTS INC	\$327.50
830	MCINTIRE BUSINESS PRODUCTS INC	\$469.93
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC		\$5,435.43

ITEM NUMBER	VENDOR NAME	AMOUNT
831	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIOI	\$109.10
832	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIOI	\$111.68
833	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIOI	\$121.20
834	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIOI	\$283.16
835	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIOI	\$1,838.59
836	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIOI	\$2,971.70
MECHO CONTRACTING INC		\$7,290.00
837	MECHO CONTRACTING INC	\$7,290.00
MEDIANNEWS GROUP INC		\$2,315.63
838	MEDIANNEWS GROUP INC	\$771.95
839	MEDIANNEWS GROUP INC	\$1,543.68
MEDITROL INC		\$2,500.00
840	MEDITROL INC	\$1,250.00
841	MEDITROL INC	\$1,250.00
MEGHNA CHHABRA		\$185.00
842	MEGHNA CHHABRA	\$185.00
MELINDA WEBER		\$8,000.00
843	MELINDA WEBER	\$8,000.00
MELISSA STEFANINI		\$7,500.00
844	MELISSA STEFANINI	\$7,500.00
MERRIMAC HEIGHTS ACADEMY		\$4,800.00
845	MERRIMAC HEIGHTS ACADEMY	\$4,800.00
METRO GROUP INC.		\$1,099.00
846	METRO GROUP INC.	\$1,099.00
METRO NORTH REGIONAL EMPLOYMENT BOARD INC		\$3,750.00
847	METRO NORTH REGIONAL EMPLOYMENT BOARD INC	\$3,750.00
METROFIRE INC		\$2,500.00
848	METROFIRE INC	\$2,500.00
METROPOLITAN AREA PLANNING COUNCIL		\$4,000.00
849	METROPOLITAN AREA PLANNING COUNCIL	\$4,000.00
METROPOLITAN PIPE AND SUPPLY CO		\$23,900.27
850	METROPOLITAN PIPE AND SUPPLY CO	\$476.88
851	METROPOLITAN PIPE AND SUPPLY CO	\$662.49
852	METROPOLITAN PIPE AND SUPPLY CO	\$9,847.49
853	METROPOLITAN PIPE AND SUPPLY CO	\$12,913.41
MICHAEL BETTENCOURT		\$7,500.00
854	MICHAEL BETTENCOURT	\$7,500.00
MICHAEL D MASSEY		\$1,050.00
855	MICHAEL D MASSEY	\$1,050.00
MICHAEL GIBBONS		\$153.50
856	MICHAEL GIBBONS	\$153.50
MICHAEL J. O'CONNOR		\$750.00
857	MICHAEL J. O'CONNOR	\$750.00
MICHAEL JOHNSON		\$200.00
858	MICHAEL JOHNSON	\$200.00

ITEM NUMBER	VENDOR NAME	AMOUNT
MICHAEL JOSEPH TREMBLAY		\$720.00
859	MICHAEL JOSEPH TREMBLAY	\$720.00
MICHAEL KORZYK		\$600.00
860	MICHAEL KORZYK	\$600.00
MICHAEL MEEHAN		\$6,400.00
861	MICHAEL MEEHAN	\$6,400.00
MICHELE LEE LAURENZA-GAVIDIA		\$1,485.00
862	MICHELE LEE LAURENZA-GAVIDIA	\$1,485.00
MICRO CENTER		\$122.87
863	MICRO CENTER	\$122.87
MICROCEPTION INC		\$1,700.00
864	MICROCEPTION INC	\$1,700.00
MIDDLESEX GASES AND TECHNOL INC		\$1,364.90
865	MIDDLESEX GASES AND TECHNOL INC	\$1,364.90
MIKE'S BAR CORPORATION		\$10,000.00
866	MIKE'S BAR CORPORATION	\$10,000.00
MILLENNIUM MAINTENANCE AND POWER SWEEPING INC		\$42,900.00
867	MILLENNIUM MAINTENANCE AND POWER SWEEPING INC	\$42,900.00
MINEIRAO ONE STOP MART		\$7,500.00
868	MINEIRAO ONE STOP MART	\$7,500.00
MINUTEMAN LIBRARY NETWORK INC		\$103,810.20
869	MINUTEMAN LIBRARY NETWORK INC	\$265.20
870	MINUTEMAN LIBRARY NETWORK INC	\$103,545.00
MINUTEMAN TRUCK INC		\$7,553.20
871	MINUTEMAN TRUCK INC	\$160.40
872	MINUTEMAN TRUCK INC	\$2,897.83
873	MINUTEMAN TRUCK INC	\$4,494.97
MOE FENCING CLUB LLC		\$7,500.00
874	MOE FENCING CLUB LLC	\$7,500.00
MONTESSORI SERVICES		\$1,123.20
875	MONTESSORI SERVICES	\$1,123.20
MOTOROLA SOLUTIONS INC		\$49,342.46
876	MOTOROLA SOLUTIONS INC	\$142.14
877	MOTOROLA SOLUTIONS INC	\$49,200.32
MOUNT AUBURN PROFESSIONAL SERVICES		\$98.77
878	MOUNT AUBURN PROFESSIONAL SERVICES	\$98.77
MOUNT VERNON RESTAURANT		\$128.00
879	MOUNT VERNON RESTAURANT	\$60.00
880	MOUNT VERNON RESTAURANT	\$68.00
MSPCA-ANGELL ANIMAL MED. CENTER		\$167.04
881	MSPCA-ANGELL ANIMAL MED. CENTER	\$167.04
MUDFLAT POTTERY SCHOOL		\$7,600.00
882	MUDFLAT POTTERY SCHOOL	\$1,900.00

ITEM NUMBER	VENDOR NAME	AMOUNT
883	MUDFLAT POTTERY SCHOOL	\$1,900.00
884	MUDFLAT POTTERY SCHOOL	\$3,800.00
MUELLER SYSTEMS		\$22,360.00
885	MUELLER SYSTEMS	\$22,360.00
MUNICIPAL CODE CORP.		\$1,425.00
886	MUNICIPAL CODE CORP.	\$1,425.00
MURPHY HESSE TOOMEY AND LEHANE		\$1,225.00
887	MURPHY HESSE TOOMEY AND LEHANE	\$1,225.00
MURRAY SUPPLY CORP.		\$3,069.52
888	MURRAY SUPPLY CORP.	\$45.85
889	MURRAY SUPPLY CORP.	\$402.80
890	MURRAY SUPPLY CORP.	\$1,168.49
891	MURRAY SUPPLY CORP.	\$1,452.38
MYSTIC VALLEY WHEELWORKS		\$178.96
892	MYSTIC VALLEY WHEELWORKS	\$178.96
N E PATRIOT TRUCK TIRE INC		\$217.50
893	N E PATRIOT TRUCK TIRE INC	\$217.50
NANCY ANDERSON		\$250.00
894	NANCY ANDERSON	\$250.00
NARAE HOLDINGS		\$10,000.00
895	NARAE HOLDINGS	\$10,000.00
NASHOBA LEARNING GROUP INC		\$66,654.00
896	NASHOBA LEARNING GROUP INC	\$66,654.00
NATALIA CEPEDA		\$4,200.00
897	NATALIA CEPEDA	\$4,200.00
NATALIA MOHAMED-SENA		\$460.00
898	NATALIA MOHAMED-SENA	\$185.00
899	NATALIA MOHAMED-SENA	\$275.00
NATIONAL ASSOCIATION OF COUNTY AND		\$450.00
900	NATIONAL ASSOCIATION OF COUNTY AND	\$450.00
NATIONAL ASSOCIATION OF SCHOOL NURSES,INC		\$418.00
901	NATIONAL ASSOCIATION OF SCHOOL NURSES,INC	\$418.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPAL		\$480.00
902	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINC	\$480.00
NATIONAL CENTER FOR RACE AMITY		\$5,000.00
903	NATIONAL CENTER FOR RACE AMITY	\$5,000.00
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION		\$940.00
904	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	\$940.00
NATIONAL COUNCIL ON AGING		\$145.00
905	NATIONAL COUNCIL ON AGING	\$145.00
NATIONAL MATERIAL HANDLING PRODUCTS INC		\$8,529.00
906	NATIONAL MATERIAL HANDLING PRODUCTS INC	\$8,529.00
NATIONAL WATER MAIN CLEANING CO		\$276,893.52

ITEM NUMBER	VENDOR NAME	AMOUNT
907	NATIONAL WATER MAIN CLEANING CO	\$276,893.52
NAVJOT KAUR CORPORATION		\$7,500.00
908	NAVJOT KAUR CORPORATION	\$7,500.00
NCCL ENTERPRISES LLC		\$2,400.00
909	NCCL ENTERPRISES LLC	\$2,400.00
NCS PEARSON INC		\$7,627.27
910	NCS PEARSON INC	\$438.84
911	NCS PEARSON INC	\$1,709.50
912	NCS PEARSON INC	\$5,478.93
NEB RADIOLOGY PC		\$100.86
913	NEB RADIOLOGY PC	\$100.86
NEIGHBORHOOD CHILDREN'S FOUNDATION		\$1,500.00
914	NEIGHBORHOOD CHILDREN'S FOUNDATION	\$500.00
915	NEIGHBORHOOD CHILDREN'S FOUNDATION	\$1,000.00
NEIGHBORWAYS DESIGN		\$2,840.00
916	NEIGHBORWAYS DESIGN	\$2,840.00
NELLIE'S WILDFLOWERS		\$150.00
917	NELLIE'S WILDFLOWERS	\$150.00
NELM CORP		\$118,167.89
918	NELM CORP	\$118,167.89
NEMLEC POLICE FOUNDATION INC		\$5,500.00
919	NEMLEC POLICE FOUNDATION INC	\$5,500.00
NEMO-Q CORPORATION		\$450.00
920	NEMO-Q CORPORATION	\$450.00
NESPIN		\$300.00
921	NESPIN	\$300.00
NESTLE WATERS NORTH AMER.		\$995.86
922	NESTLE WATERS NORTH AMER.	\$16.17
923	NESTLE WATERS NORTH AMER.	\$97.02
924	NESTLE WATERS NORTH AMER.	\$169.99
925	NESTLE WATERS NORTH AMER.	\$216.80
926	NESTLE WATERS NORTH AMER.	\$226.38
927	NESTLE WATERS NORTH AMER.	\$269.50
NEW DIRECTIONS BEHAVIORAL HEALTH LLC		\$3,830.40
928	NEW DIRECTIONS BEHAVIORAL HEALTH LLC	\$3,830.40
NEW ENGLAND ACADEMY LLC		\$17,197.71
929	NEW ENGLAND ACADEMY LLC	\$17,197.71
NEW ENGLAND ASSN. OF SCHOOLS AND COLLEGES INC		\$4,320.00
930	NEW ENGLAND ASSN. OF SCHOOLS AND COLLEGES INC	\$4,320.00
NEW ENGLAND BAPTIST HOSPITAL		\$343.14
931	NEW ENGLAND BAPTIST HOSPITAL	\$343.14
NEW ENGLAND CENTER FOR CHILDREN, INC.		\$20,660.07
932	NEW ENGLAND CENTER FOR CHILDREN, INC.	\$10,008.00
933	NEW ENGLAND CENTER FOR CHILDREN, INC.	\$10,652.07

ITEM NUMBER	VENDOR NAME	AMOUNT
NEW ENGLAND DETROIT DIESEL-ALLISON,INC.		\$55.62
934	NEW ENGLAND DETROIT DIESEL-ALLISON,INC.	\$55.62
NEW ENGLAND LEATHER LLC		\$7,500.00
935	NEW ENGLAND LEATHER LLC	\$7,500.00
NEW ENGLAND LONG TERM CARE INC		\$11,299.64
936	NEW ENGLAND LONG TERM CARE INC	\$5,393.01
937	NEW ENGLAND LONG TERM CARE INC	\$5,906.63
NEW ENGLAND MICROGRAPHICS INC		\$161.96
938	NEW ENGLAND MICROGRAPHICS INC	\$161.96
NEW ENGLAND TRAUMA SERVICES LLC		\$200.00
939	NEW ENGLAND TRAUMA SERVICES LLC	\$200.00
NEW READERS PRESS		\$2,673.65
940	NEW READERS PRESS	\$2,673.65
NEWS-2-YOU INC		\$5,066.95
941	NEWS-2-YOU INC	\$5,066.95
NEWTON-WELLESLEY HOSPITAL		\$23.28
942	NEWTON-WELLESLEY HOSPITAL	\$23.28
NEXTALK INC		\$486.33
943	NEXTALK INC	\$486.33
NI GOVERNMENT SERVICES INC		\$442.35
944	NI GOVERNMENT SERVICES INC	\$147.45
945	NI GOVERNMENT SERVICES INC	\$147.45
946	NI GOVERNMENT SERVICES INC	\$147.45
NICOLE A BAIROS		\$7,500.00
947	NICOLE A BAIROS	\$7,500.00
NIEVES FAMILY CHILD CARE INC		\$6,000.00
948	NIEVES FAMILY CHILD CARE INC	\$6,000.00
NIKAYLA LAMPKINS		\$150.00
949	NIKAYLA LAMPKINS	\$150.00
NILSON DE ASEVEDO		\$10,000.00
950	NILSON DE ASEVEDO	\$10,000.00
NISSAN INFINITI LT		\$582.74
951	NISSAN INFINITI LT	\$196.91
952	NISSAN INFINITI LT	\$385.83
NNA SERVICES LLC		\$168.00
953	NNA SERVICES LLC	\$168.00
NOE CARMICHAEL		\$200.00
954	NOE CARMICHAEL	\$200.00
NONPROFIT PROFESSIONALS ADVISORY GROUP LLC		\$6,680.63
955	NONPROFIT PROFESSIONALS ADVISORY GROUP LLC	\$6,680.63
NORRIS, MURRAY & PELOQUIN LLC		\$4,777.50
956	NORRIS, MURRAY & PELOQUIN LLC	\$4,777.50
NORTH SHORE RADIOLOGICAL ASSOCIATES, INC		\$52.88

ITEM NUMBER	VENDOR NAME	AMOUNT
957	NORTH SHORE RADIOLOGICAL ASSOCIATES, INC	\$52.88
NORTHEAST VETERAN SERVICES OFFICER ASSOCIATION		\$50.00
958	NORTHEAST VETERAN SERVICES OFFICER ASSOCIATION	\$50.00
NORTHERN BUSINESS MACHINE INC		\$8,884.12
959	NORTHERN BUSINESS MACHINE INC	\$700.98
960	NORTHERN BUSINESS MACHINE INC	\$762.62
961	NORTHERN BUSINESS MACHINE INC	\$928.24
962	NORTHERN BUSINESS MACHINE INC	\$1,840.96
963	NORTHERN BUSINESS MACHINE INC	\$2,150.38
964	NORTHERN BUSINESS MACHINE INC	\$2,500.94
NORTHGATE RECYCLING INC		\$4,400.00
965	NORTHGATE RECYCLING INC	\$675.00
966	NORTHGATE RECYCLING INC	\$675.00
967	NORTHGATE RECYCLING INC	\$3,050.00
NRTBUS INC		\$25,901.72
968	NRTBUS INC	\$25,901.72
NSTAR ELECTRIC		\$147,852.01
969	NSTAR ELECTRIC	\$684.33
970	NSTAR ELECTRIC	\$6,960.31
971	NSTAR ELECTRIC	\$39,404.26
972	NSTAR ELECTRIC	\$39,839.80
973	NSTAR ELECTRIC	\$60,963.31
NSTAR GAS		\$1,836.62
974	NSTAR GAS	\$640.29
975	NSTAR GAS	\$1,196.33
NU CAFE SOMERVILLE LLC		\$7,000.00
976	NU CAFE SOMERVILLE LLC	\$7,000.00
NYC LEADERSHIP ACADEMY INC		\$3,300.00
977	NYC LEADERSHIP ACADEMY INC	\$3,300.00
O'CONNOR'S AWARDS UNLIMITED		\$7,788.00
978	O'CONNOR'S AWARDS UNLIMITED	\$288.00
979	O'CONNOR'S AWARDS UNLIMITED	\$7,500.00
O'D ANSWERING SERVICE		\$260.00
980	O'D ANSWERING SERVICE	\$125.00
981	O'D ANSWERING SERVICE	\$135.00
OAK SECURITY GROUP LLC		\$7,233.01
982	OAK SECURITY GROUP LLC	\$351.63
983	OAK SECURITY GROUP LLC	\$913.88
984	OAK SECURITY GROUP LLC	\$5,967.50
OCEAN STATE SIGNAL COMPANY		\$4,990.00
985	OCEAN STATE SIGNAL COMPANY	\$4,990.00
OFFICE FURNITURE LIQUIDATORS		\$2,180.00
986	OFFICE FURNITURE LIQUIDATORS	\$883.00
987	OFFICE FURNITURE LIQUIDATORS	\$1,297.00
OMEGA INDUSTRIAL SUPPLY		\$1,120.00
988	OMEGA INDUSTRIAL SUPPLY	\$1,120.00

ITEM NUMBER	VENDOR NAME	AMOUNT
ONBRAND24 INC		\$7,642.40
989	ONBRAND24 INC	\$7,642.40
ONLINE SOLUTIONS LLC		\$121,500.00
990	ONLINE SOLUTIONS LLC	\$121,500.00
OPEN TEXT INC		\$2,464.44
991	OPEN TEXT INC	\$2,464.44
ORIENTAL TRADING CO INC		\$802.87
992	ORIENTAL TRADING CO INC	\$802.87
ORTHOPEDIC & SPORTS PHYSICAL THERAPY		\$63.94
993	ORTHOPEDIC & SPORTS PHYSICAL THERAPY	\$63.94
ORTHOPEDIC SURGERY INC		\$76.64
994	ORTHOPEDIC SURGERY INC	\$76.64
OVERUNDER INCORPORATED		\$45,552.57
995	OVERUNDER INCORPORATED	\$2,500.00
996	OVERUNDER INCORPORATED	\$43,052.57
PARKEON INC		\$1,824.00
997	PARKEON INC	\$912.00
998	PARKEON INC	\$912.00
PARTNERS COMMUNITY PHYSICIANS ORGANIZATION INC		\$165.91
999	PARTNERS COMMUNITY PHYSICIANS ORGANIZATION INC	\$165.91
PARTS AND CRAFTS INC.		\$23,300.00
1000	PARTS AND CRAFTS INC.	\$23,300.00
PATRICIA A COLLINS		\$945.00
1001	PATRICIA A COLLINS	\$945.00
PAUL HOSTOVSKY		\$130.00
1002	PAUL HOSTOVSKY	\$130.00
PAULA CHAMPAGNE GOLDSTEIN		\$200.00
1003	PAULA CHAMPAGNE GOLDSTEIN	\$200.00
PAYBYPHONE TECHNOLOGIES INC.		\$27.29
1004	PAYBYPHONE TECHNOLOGIES INC.	\$3.86
1005	PAYBYPHONE TECHNOLOGIES INC.	\$23.43
PCS REVENUE CONTROL SYSTEMS INC		\$4,124.00
1006	PCS REVENUE CONTROL SYSTEMS INC	\$4,124.00
PERFIX SOLUTIONS INC		\$375.00
1007	PERFIX SOLUTIONS INC	\$375.00
PERFORMANCE HEALTH SUPPLY INC		\$882.16
1008	PERFORMANCE HEALTH SUPPLY INC	\$387.49
1009	PERFORMANCE HEALTH SUPPLY INC	\$494.67
PERFORMANCE MUSIC CENTER		\$274.75
1010	PERFORMANCE MUSIC CENTER	\$274.75
PET AND TIE INC		\$3,626.00
1011	PET AND TIE INC	\$126.00
1012	PET AND TIE INC	\$3,500.00

ITEM NUMBER	VENDOR NAME	AMOUNT
PET SUPPLIES "PLUS"		\$378.78
1013	PET SUPPLIES "PLUS"	\$65.96
1014	PET SUPPLIES "PLUS"	\$312.82
PETE'S TIRE BARNS INC		\$4,801.98
1015	PETE'S TIRE BARNS INC	\$4,801.98
PHILLIP ISAAC BERMAN		\$500.00
1016	PHILLIP ISAAC BERMAN	\$500.00
PIERCE ATWOOD LLP		\$1,280.00
1017	PIERCE ATWOOD LLP	\$640.00
1018	PIERCE ATWOOD LLP	\$640.00
PINE RIDGE TECHNOLOGIES, INC.		\$396.00
1019	PINE RIDGE TECHNOLOGIES, INC.	\$396.00
PITNEY BOWES		\$3,165.54
1020	PITNEY BOWES	\$423.36
1021	PITNEY BOWES	\$469.35
1022	PITNEY BOWES	\$2,272.83
PJ SYSTEMS INC		\$13,717.00
1023	PJ SYSTEMS INC	\$1,970.00
1024	PJ SYSTEMS INC	\$11,747.00
PMA LLC		\$377,922.68
1025	PMA LLC	\$2,453.00
1026	PMA LLC	\$3,050.00
1027	PMA LLC	\$5,322.50
1028	PMA LLC	\$367,097.18
PMC LLC		\$5,700.00
1029	PMC LLC	\$5,700.00
POCKET NURSE ENTERPRISES INC		\$1,605.72
1030	POCKET NURSE ENTERPRISES INC	\$91.92
1031	POCKET NURSE ENTERPRISES INC	\$618.99
1032	POCKET NURSE ENTERPRISES INC	\$894.81
PORTER SQUARE BOOKS INC		\$236.00
1033	PORTER SQUARE BOOKS INC	\$236.00
PORTUGUESE AMERICAN LOUNGE INC		\$8,000.00
1034	PORTUGUESE AMERICAN LOUNGE INC	\$8,000.00
POSTMASTER-BOSTON		\$5,170.00
1035	POSTMASTER-BOSTON	\$440.00
1036	POSTMASTER-BOSTON	\$440.00
1037	POSTMASTER-BOSTON	\$440.00
1038	POSTMASTER-BOSTON	\$1,100.00
1039	POSTMASTER-BOSTON	\$2,750.00
POWER SOLVE INC		\$423.45
1040	POWER SOLVE INC	\$423.45
PRABJOT KAUR		\$5,000.00
1041	PRABJOT KAUR	\$5,000.00
PRECISION DATA INDUSTRIES LLC		\$3,940.00
1042	PRECISION DATA INDUSTRIES LLC	\$3,940.00

ITEM NUMBER	VENDOR NAME	AMOUNT
PROBARK INDUSTRIES INC		\$2,025.00
1043	PROBARK INDUSTRIES INC	\$2,025.00
PROQUEST LLC		\$8,661.37
1044	PROQUEST LLC	\$8,661.37
PROSPECT HILL PROPERTIES INC		\$5,000.00
1045	PROSPECT HILL PROPERTIES INC	\$5,000.00
PSYCHOLOGICAL ASSESSMENT RESOURCES INC		\$273.90
1046	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$273.90
PSYCHOLOGICAL CONSULTING SERVICES LLC		\$1,100.00
1047	PSYCHOLOGICAL CONSULTING SERVICES LLC	\$1,100.00
PTS PROVIDERS INC		\$179.36
1048	PTS PROVIDERS INC	\$89.68
1049	PTS PROVIDERS INC	\$89.68
PUPPET SHOWPLACE INC		\$350.00
1050	PUPPET SHOWPLACE INC	\$350.00
PURITAN PRESS INC		\$3,812.00
1051	PURITAN PRESS INC	\$3,812.00
QUADIENT LEASING USA INC		\$258.00
1052	QUADIENT LEASING USA INC	\$258.00
QUALITY GRAPHICS INC		\$410.00
1053	QUALITY GRAPHICS INC	\$410.00
QUEUES ENFORTH DEVELOPMENT INC		\$38,268.00
1054	QUEUES ENFORTH DEVELOPMENT INC	\$38,268.00
R AND A INDUSTRIES INC		\$2,590.54
1055	R AND A INDUSTRIES INC	\$801.15
1056	R AND A INDUSTRIES INC	\$846.87
1057	R AND A INDUSTRIES INC	\$942.52
R B PRODUCTIONS		\$4,970.00
1058	R B PRODUCTIONS	\$4,970.00
R L COLLINSON INC		\$94.50
1059	R L COLLINSON INC	\$94.50
R P O'CONNELL INC		\$1,343.75
1060	R P O'CONNELL INC	\$1,343.75
RACHEL LEIGH ROCCOBERTON		\$2,120.00
1061	RACHEL LEIGH ROCCOBERTON	\$2,120.00
RAZZ M TAZZ PROMOTIONS LLC		\$1,440.00
1062	RAZZ M TAZZ PROMOTIONS LLC	\$1,440.00
RCN TELECOM SERVICES OF MASSACHUSETTS LLC		\$3,900.00
1063	RCN TELECOM SERVICES OF MASSACHUSETTS LLC	\$1,300.00
1064	RCN TELECOM SERVICES OF MASSACHUSETTS LLC	\$2,600.00
REJANE DEMUSIS		\$1,020.00
1065	REJANE DEMUSIS	\$1,020.00
RELYCO SALES INC		\$6,771.00

ITEM NUMBER	VENDOR NAME	AMOUNT
1066	RELYCO SALES INC	\$6,771.00
REMIX SOFTWARE INC		\$9,990.00
1067	REMIX SOFTWARE INC	\$9,990.00
REMNANT BREWING, LLC		\$7,500.00
1068	REMNANT BREWING, LLC	\$7,500.00
RENATA GONCALVES		\$10,000.00
1069	RENATA GONCALVES	\$10,000.00
RESPOND INC		\$43,900.00
1070	RESPOND INC	\$43,900.00
RESTAURANT LA MEXICANA		\$10,000.00
1071	RESTAURANT LA MEXICANA	\$10,000.00
RETRIEVEX INC		\$1,179.56
1072	RETRIEVEX INC	\$1,179.56
REVOLUTION CAPITAL INC		\$600.00
1073	REVOLUTION CAPITAL INC	\$600.00
RICHARD DANIEL LENNON		\$100.00
1074	RICHARD DANIEL LENNON	\$100.00
RICOH USA INC		\$1,396.74
1075	RICOH USA INC	\$14.14
1076	RICOH USA INC	\$340.16
1077	RICOH USA INC	\$340.16
1078	RICOH USA INC	\$702.28
RINCON MEXICANO INC		\$10,000.00
1079	RINCON MEXICANO INC	\$10,000.00
RISO INC		\$2,548.30
1080	RISO INC	\$2,548.30
RITA R PHILPOT		\$25.00
1081	RITA R PHILPOT	\$25.00
RIVERSIDE COMMUNITY CARE INC		\$40,000.00
1082	RIVERSIDE COMMUNITY CARE INC	\$40,000.00
RMG ENTERPRISE LLC		\$2,065.46
1083	RMG ENTERPRISE LLC	\$2,065.46
ROSS GAY		\$75.00
1084	ROSS GAY	\$75.00
RUTE SIMONE PIRES		\$610.00
1085	RUTE SIMONE PIRES	\$185.00
1086	RUTE SIMONE PIRES	\$425.00
S AND S WORLDWIDE INC		\$14,714.57
1087	S AND S WORLDWIDE INC	\$5,679.16
1088	S AND S WORLDWIDE INC	\$9,035.41
S.C.M. COMMUNITY TRANSPORTATION CORP		\$10,866.15
1089	S.C.M. COMMUNITY TRANSPORTATION CORP	\$125.00
1090	S.C.M. COMMUNITY TRANSPORTATION CORP	\$125.00
1091	S.C.M. COMMUNITY TRANSPORTATION CORP	\$1,247.50

ITEM NUMBER	VENDOR NAME	AMOUNT
1092	S.C.M. COMMUNITY TRANSPORTATION CORP	\$9,368.65
SABRINA TIRACHEN		\$1,485.00
1093	SABRINA TIRACHEN	\$1,485.00
SAFELITE FULFILLMENT INC		\$327.97
1094	SAFELITE FULFILLMENT INC	\$327.97
SAFEWARE INC		\$2,782.50
1095	SAFEWARE INC	\$527.50
1096	SAFEWARE INC	\$2,255.00
SAFEWAY OVERHEAD CRANE SERVICE INC		\$16,194.42
1097	SAFEWAY OVERHEAD CRANE SERVICE INC	\$3,496.00
1098	SAFEWAY OVERHEAD CRANE SERVICE INC	\$12,698.42
SALON CU INC		\$7,500.00
1099	SALON CU INC	\$7,500.00
SANIBEL ELECTRICAL CORPORATION		\$5,641.00
1100	SANIBEL ELECTRICAL CORPORATION	\$5,641.00
SARAH MURPHY		\$10,000.00
1101	SARAH MURPHY	\$10,000.00
SATCOM DIRECT COMM INC		\$759.45
1102	SATCOM DIRECT COMM INC	\$251.70
1103	SATCOM DIRECT COMM INC	\$253.15
1104	SATCOM DIRECT COMM INC	\$254.60
SAUS AT BOW MARKET		\$10,000.00
1105	SAUS AT BOW MARKET	\$10,000.00
SCHMIDT EQUIPMENT INC		\$454.15
1106	SCHMIDT EQUIPMENT INC	\$454.15
SCHOOL FOOD SERVICE OF NEW ENGLAND INC.		\$1,740.00
1107	SCHOOL FOOD SERVICE OF NEW ENGLAND INC.	\$1,740.00
SCHOOL OUTFITTERS LLC		\$11,048.52
1108	SCHOOL OUTFITTERS LLC	\$11,048.52
SCHOOL SPECIALTY INC		\$4,475.09
1109	SCHOOL SPECIALTY INC	\$6.33
1110	SCHOOL SPECIALTY INC	\$136.00
1111	SCHOOL SPECIALTY INC	\$237.73
1112	SCHOOL SPECIALTY INC	\$1,770.39
1113	SCHOOL SPECIALTY INC	\$2,324.64
SCHOOLS FOR CHILDREN/DEARBORN ACADEMY		\$11,836.80
1114	SCHOOLS FOR CHILDREN/DEARBORN ACADEMY	\$11,836.80
SCOTT ISTVAN		\$1,762.50
1115	SCOTT ISTVAN	\$1,762.50
SCOTT SEIDER		\$1,500.00
1116	SCOTT SEIDER	\$1,500.00
SEEM COLLABORATIVE		\$6,926.00
1117	SEEM COLLABORATIVE	\$6,926.00
SERVRX INC		\$1,975.45

ITEM NUMBER	VENDOR NAME	AMOUNT
1118	SERVX INC	\$1,975.45
SEYFARTH SHAW LLP		\$78,696.45
1119	SEYFARTH SHAW LLP	\$8,614.66
1120	SEYFARTH SHAW LLP	\$11,801.83
1121	SEYFARTH SHAW LLP	\$58,279.96
SHANNON N CURTIS		\$10,000.00
1122	SHANNON N CURTIS	\$10,000.00
SHARP ELECTRONICS CORP		\$16,302.34
1123	SHARP ELECTRONICS CORP	\$112.73
1124	SHARP ELECTRONICS CORP	\$187.37
1125	SHARP ELECTRONICS CORP	\$1,295.75
1126	SHARP ELECTRONICS CORP	\$3,573.53
1127	SHARP ELECTRONICS CORP	\$5,351.76
1128	SHARP ELECTRONICS CORP	\$5,781.20
SHI INTERNATIONAL CORP		\$3,318.00
1129	SHI INTERNATIONAL CORP	\$818.00
1130	SHI INTERNATIONAL CORP	\$2,500.00
SHORE EDUCATION COLLABORATIVE		\$22,488.90
1131	SHORE EDUCATION COLLABORATIVE	\$9,638.10
1132	SHORE EDUCATION COLLABORATIVE	\$12,850.80
SHOWTIME APPAREL LLC		\$9,905.00
1133	SHOWTIME APPAREL LLC	\$9,905.00
SHRAY VASHISHT		\$425.00
1134	SHRAY VASHISHT	\$100.00
1135	SHRAY VASHISHT	\$325.00
SHREEYA MUSYAJU		\$710.00
1136	SHREEYA MUSYAJU	\$185.00
1137	SHREEYA MUSYAJU	\$525.00
SILVANIA CANTARINO		\$950.00
1138	SILVANIA CANTARINO	\$950.00
SILVIA ARRIAZA		\$800.00
1139	SILVIA ARRIAZA	\$352.00
1140	SILVIA ARRIAZA	\$448.00
SIM TUTOR INC		\$1,157.00
1141	SIM TUTOR INC	\$1,157.00
SIMON K YU		\$5,500.00
1142	SIMON K YU	\$5,500.00
SIMONE MATTHEWS		\$250.00
1143	SIMONE MATTHEWS	\$250.00
SIMPLE SOLUTIONS LEARNING INC		\$4,380.75
1144	SIMPLE SOLUTIONS LEARNING INC	\$4,380.75
SIMPLEX CHEMICAL CORP		\$1,188.00
1145	SIMPLEX CHEMICAL CORP	\$1,188.00
SIMPLIFY COMPLIANCE LLC		\$499.00
1146	SIMPLIFY COMPLIANCE LLC	\$499.00

ITEM NUMBER	VENDOR NAME	AMOUNT
SIMPSON GUMPERTZ & HEGER INC		\$86,000.00
1147	SIMPSON GUMPERTZ & HEGER INC	\$2,400.00
1148	SIMPSON GUMPERTZ & HEGER INC	\$83,600.00
SKY'S EDGE MUSIC LLC		\$200.00
1149	SKY'S EDGE MUSIC LLC	\$200.00
SMARTEDU INC		\$2,515.26
1150	SMARTEDU INC	\$2,515.26
SN4 INC		\$10,000.00
1151	SN4 INC	\$10,000.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT		\$219.00
1152	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$219.00
SOFIA PAOLA IBARRA. DESCHAMPS		\$7,000.00
1153	SOFIA PAOLA IBARRA. DESCHAMPS	\$7,000.00
SOMERSET VALLEY PUBLISHING CO		\$3,172.50
1154	SOMERSET VALLEY PUBLISHING CO	\$216.00
1155	SOMERSET VALLEY PUBLISHING CO	\$270.00
1156	SOMERSET VALLEY PUBLISHING CO	\$270.00
1157	SOMERSET VALLEY PUBLISHING CO	\$378.00
1158	SOMERSET VALLEY PUBLISHING CO	\$486.00
1159	SOMERSET VALLEY PUBLISHING CO	\$1,552.50
SOMERVILLE COMMUNITY BAPTIST CHURCH		\$245.00
1160	SOMERVILLE COMMUNITY BAPTIST CHURCH	\$245.00
SOMERVILLE COMMUNITY CORPORATION		\$190,084.76
1161	SOMERVILLE COMMUNITY CORPORATION	\$2,499.50
1162	SOMERVILLE COMMUNITY CORPORATION	\$187,585.26
SOMERVILLE HISPANIC ASSOCIATION		\$150,000.00
1163	SOMERVILLE HISPANIC ASSOCIATION	\$150,000.00
SOMERVILLE HOMELESS COALITION INC		\$52,642.04
1164	SOMERVILLE HOMELESS COALITION INC	\$2,499.75
1165	SOMERVILLE HOMELESS COALITION INC	\$17,500.00
1166	SOMERVILLE HOMELESS COALITION INC	\$32,642.29
SOMERVILLE HOUSING AUTHORITY		\$720.00
1167	SOMERVILLE HOUSING AUTHORITY	\$240.00
1168	SOMERVILLE HOUSING AUTHORITY	\$480.00
SOMERVILLE MEDIA CENTER		\$10,390.00
1169	SOMERVILLE MEDIA CENTER	\$10,390.00
SOMERVILLE MUSEUM		\$454,892.00
1170	SOMERVILLE MUSEUM	\$454,892.00
SOMERVILLE POLICE EMPLOYEES ASSOCIATION		\$3,500.00
1171	SOMERVILLE POLICE EMPLOYEES ASSOCIATION	\$3,500.00
SONEPAR DIST NEW ENG INC		\$3,806.08
1172	SONEPAR DIST NEW ENG INC	\$31.60
1173	SONEPAR DIST NEW ENG INC	\$332.38
1174	SONEPAR DIST NEW ENG INC	\$1,532.30
1175	SONEPAR DIST NEW ENG INC	\$1,909.80

ITEM NUMBER	VENDOR NAME	AMOUNT
SOPHIA MILONOPOULOS		\$25.00
1176	SOPHIA MILONOPOULOS	\$25.00
SOPHIYA S THAKALI		\$10,000.00
1177	SOPHIYA S THAKALI	\$10,000.00
SOULA KITMIRIDIS		\$10,000.00
1178	SOULA KITMIRIDIS	\$10,000.00
SOUTHWEST STRINGS		\$999.67
1179	SOUTHWEST STRINGS	\$999.67
SOUTHWESTERN INDUSTRIES INC		\$120,509.24
1180	SOUTHWESTERN INDUSTRIES INC	\$120,509.24
SPAULDING REHABILITATION HOSPITAL		\$22.67
1181	SPAULDING REHABILITATION HOSPITAL	\$22.67
SPECIAL AGENT SYSTEMS INC		\$21,030.00
1182	SPECIAL AGENT SYSTEMS INC	\$6,400.00
1183	SPECIAL AGENT SYSTEMS INC	\$6,400.00
1184	SPECIAL AGENT SYSTEMS INC	\$8,230.00
SPORTS MED AND REHAB THERAPY INC		\$1,993.81
1185	SPORTS MED AND REHAB THERAPY INC	\$470.54
1186	SPORTS MED AND REHAB THERAPY INC	\$626.06
1187	SPORTS MED AND REHAB THERAPY INC	\$897.21
SPORTS TURF SPECIALTIES INC		\$16,507.50
1188	SPORTS TURF SPECIALTIES INC	\$16,507.50
SRI ASSEMBLY ROW B6		\$5,593.60
1189	SRI ASSEMBLY ROW B6	\$5,593.60
SRI ASSEMBLY ROW B6 LLC		\$14,050.85
1190	SRI ASSEMBLY ROW B6 LLC	\$14,050.85
SRI SHAKTI CORPORATION		\$5,000.00
1191	SRI SHAKTI CORPORATION	\$5,000.00
ST ANNS HOME INC		\$19,151.80
1192	ST ANNS HOME INC	\$9,575.90
1193	ST ANNS HOME INC	\$9,575.90
STANTEC CONSULTING SVC'S		\$288,859.45
1194	STANTEC CONSULTING SVC'S	\$2,359.13
1195	STANTEC CONSULTING SVC'S	\$2,935.82
1196	STANTEC CONSULTING SVC'S	\$3,795.00
1197	STANTEC CONSULTING SVC'S	\$4,057.50
1198	STANTEC CONSULTING SVC'S	\$107,014.00
1199	STANTEC CONSULTING SVC'S	\$168,698.00
STATE INDUSTRIAL PRODUCTS		\$584.60
1200	STATE INDUSTRIAL PRODUCTS	\$584.60
STEPHANIE VECELLIO		\$2,000.00
1201	STEPHANIE VECELLIO	\$2,000.00
STEPHOND GOLER		\$300.00
1202	STEPHOND GOLER	\$300.00

ITEM NUMBER	VENDOR NAME	AMOUNT
STERICYCLE INC		\$484.20
1203	STERICYCLE INC	\$484.20
STERLING BUSINESS PRODUCT INC		\$2,125.00
1204	STERLING BUSINESS PRODUCT INC	\$250.00
1205	STERLING BUSINESS PRODUCT INC	\$1,875.00
STEVEN D HARGADON		\$99.00
1206	STEVEN D HARGADON	\$99.00
STONEHAM MOTOR CO INC		\$7,132.67
1207	STONEHAM MOTOR CO INC	\$99.00
1208	STONEHAM MOTOR CO INC	\$805.61
1209	STONEHAM MOTOR CO INC	\$1,139.06
1210	STONEHAM MOTOR CO INC	\$5,089.00
STREET RETAIL INC		\$29,209.88
1211	STREET RETAIL INC	\$12,870.57
1212	STREET RETAIL INC	\$16,339.31
STRUCTURAL PRESERVATION SYSTEMS LLC		\$161,890.72
1213	STRUCTURAL PRESERVATION SYSTEMS LLC	\$52,562.55
1214	STRUCTURAL PRESERVATION SYSTEMS LLC	\$109,328.17
STUDIO AT 550		\$200.00
1215	STUDIO AT 550	\$200.00
STUDIO M BARBERSHOP & SALON		\$7,500.00
1216	STUDIO M BARBERSHOP & SALON	\$7,500.00
SUFFOLK CONSTRUCTION COMPANY INC		\$16,312,578.00
1217	SUFFOLK CONSTRUCTION COMPANY INC	\$7,351,092.00
1218	SUFFOLK CONSTRUCTION COMPANY INC	\$8,961,486.00
SUPERIOR PRINTING CO INC		\$1,756.70
1219	SUPERIOR PRINTING CO INC	\$65.62
1220	SUPERIOR PRINTING CO INC	\$71.56
1221	SUPERIOR PRINTING CO INC	\$452.08
1222	SUPERIOR PRINTING CO INC	\$477.46
1223	SUPERIOR PRINTING CO INC	\$689.98
SUSPENSION SPECIALISTS INC		\$1,558.86
1224	SUSPENSION SPECIALISTS INC	\$1,558.86
SWEET SPOT BAKERY LLC		\$10,000.00
1225	SWEET SPOT BAKERY LLC	\$10,000.00
SYMME MAINI AND MCKEE ASSOCIATES INC		\$164,881.38
1226	SYMME MAINI AND MCKEE ASSOCIATES INC	\$1,275.00
1227	SYMME MAINI AND MCKEE ASSOCIATES INC	\$23,653.50
1228	SYMME MAINI AND MCKEE ASSOCIATES INC	\$139,952.88
SYN-TECH SYSTEMS INC		\$5,300.00
1229	SYN-TECH SYSTEMS INC	\$5,300.00
T & C TRUST		\$8,000.00
1230	T & C TRUST	\$8,000.00
T-MOBILE USA INC		\$4,472.38
1231	T-MOBILE USA INC	\$1,491.38
1232	T-MOBILE USA INC	\$2,981.00

ITEM NUMBER	VENDOR NAME	AMOUNT
TAQOS LLC		\$7,500.00
1233	TAQOS LLC	\$7,500.00
THAI J&J LLC		\$6,000.00
1234	THAI J&J LLC	\$6,000.00
THE DOCK DOCTORS, LLC		\$7,778.50
1235	THE DOCK DOCTORS, LLC	\$7,778.50
THE ERGO GIRLS INC		\$185.00
1236	THE ERGO GIRLS INC	\$185.00
THE IMAGE NETWORK INC.		\$8,700.00
1237	THE IMAGE NETWORK INC.	\$8,700.00
THE JUNGLE CLUB LLC		\$10,300.00
1238	THE JUNGLE CLUB LLC	\$300.00
1239	THE JUNGLE CLUB LLC	\$10,000.00
THE OCKERS COMPANY		\$86,366.00
1240	THE OCKERS COMPANY	\$86,366.00
THE ROBINSON GREEN BERETTA CORPORATION		\$5,000.03
1241	THE ROBINSON GREEN BERETTA CORPORATION	\$5,000.03
THE TERMINIX INTERNATIONAL COMPANY LP		\$8,540.90
1242	THE TERMINIX INTERNATIONAL COMPANY LP	\$2,973.53
1243	THE TERMINIX INTERNATIONAL COMPANY LP	\$5,567.37
THE THRONE DEPOT		\$795.00
1244	THE THRONE DEPOT	\$795.00
THERAPRO INC		\$1,005.50
1245	THERAPRO INC	\$1,005.50
THERESE FRAZIER		\$2,691.00
1246	THERESE FRAZIER	\$312.00
1247	THERESE FRAZIER	\$2,379.00
THIERRY SEIDE		\$250.00
1248	THIERRY SEIDE	\$250.00
THOMAS HENRY FORD		\$1,600.00
1249	THOMAS HENRY FORD	\$1,600.00
THURSTON FOODS INC		\$41,325.59
1250	THURSTON FOODS INC	\$41,325.59
TI-SALES INC		\$10,332.35
1251	TI-SALES INC	\$10,332.35
TIM ZANELLI EXCAVATING LLC		\$1,117,225.40
1252	TIM ZANELLI EXCAVATING LLC	\$5,250.00
1253	TIM ZANELLI EXCAVATING LLC	\$65,364.00
1254	TIM ZANELLI EXCAVATING LLC	\$157,550.84
1255	TIM ZANELLI EXCAVATING LLC	\$276,508.00
1256	TIM ZANELLI EXCAVATING LLC	\$612,552.56
TLC SUPPLY INC		\$12,659.62
1257	TLC SUPPLY INC	\$794.00
1258	TLC SUPPLY INC	\$3,147.50

ITEM NUMBER	VENDOR NAME	AMOUNT
1259	TLC SUPPLY INC	\$8,718.12
TMK HAWK PARENT CORP		\$591.61
1260	TMK HAWK PARENT CORP	\$200.03
1261	TMK HAWK PARENT CORP	\$391.58
TODD L SARGENT		\$75.00
1262	TODD L SARGENT	\$75.00
TOWN OF IPSWICH		\$1,440.00
1263	TOWN OF IPSWICH	\$480.00
1264	TOWN OF IPSWICH	\$960.00
TOWN OF WINTHROP		\$6,240.00
1265	TOWN OF WINTHROP	\$6,240.00
TRANS MED USA INC		\$417,864.75
1266	TRANS MED USA INC	\$56,584.25
1267	TRANS MED USA INC	\$361,280.50
TRC ENVIRONMENTAL CORP.		\$33,250.24
1268	TRC ENVIRONMENTAL CORP.	\$33,250.24
TREE HOUSE ACADEMY CHILD CARE INC		\$10,000.00
1269	TREE HOUSE ACADEMY CHILD CARE INC	\$10,000.00
TRIPLE F PUB INC		\$7,500.00
1270	TRIPLE F PUB INC	\$7,500.00
TRIPLE P ENTERPRISES INC		\$20,239.77
1271	TRIPLE P ENTERPRISES INC	\$159.99
1272	TRIPLE P ENTERPRISES INC	\$20,079.78
TRUSTEES OF TUFTS COLLEGE		\$66,081.00
1273	TRUSTEES OF TUFTS COLLEGE	\$22,027.00
1274	TRUSTEES OF TUFTS COLLEGE	\$22,027.00
1275	TRUSTEES OF TUFTS COLLEGE	\$22,027.00
TUFTS MARKET LLC		\$7,500.00
1276	TUFTS MARKET LLC	\$7,500.00
TURF PREP LLC		\$4,250.00
1277	TURF PREP LLC	\$4,250.00
TW PRODUCTIONS INC		\$5,000.00
1278	TW PRODUCTIONS INC	\$5,000.00
TYLER BUSINESS FORMS		\$150.00
1279	TYLER BUSINESS FORMS	\$150.00
TYLER DOUGLAS ALLAN		\$300.00
1280	TYLER DOUGLAS ALLAN	\$300.00
TYLER TECHNOLOGIES INC		\$9,450.00
1281	TYLER TECHNOLOGIES INC	\$9,450.00
ULINE INC		\$2,775.74
1282	ULINE INC	\$133.03
1283	ULINE INC	\$462.64
1284	ULINE INC	\$787.82
1285	ULINE INC	\$1,392.25

ITEM NUMBER	VENDOR NAME	AMOUNT
UNION SQUARE COMPANIES LLC		\$7,500.00
1286	UNION SQUARE COMPANIES LLC	\$7,500.00
UNION SQUARE GROUP INC		\$5,000.00
1287	UNION SQUARE GROUP INC	\$5,000.00
UNION SQUARE MAIN STREETS INC		\$81,276.00
1288	UNION SQUARE MAIN STREETS INC	\$81,276.00
UNIQUE SCIENTIFIC INC		\$825.00
1289	UNIQUE SCIENTIFIC INC	\$825.00
UNITED ELEVATOR COMPANY INC		\$7,568.00
1290	UNITED ELEVATOR COMPANY INC	\$1,520.00
1291	UNITED ELEVATOR COMPANY INC	\$2,400.00
1292	UNITED ELEVATOR COMPANY INC	\$3,648.00
UNITED SITE SERVICES NORTHEAST INC		\$864.00
1293	UNITED SITE SERVICES NORTHEAST INC	\$864.00
UNITED STATES POSTAL SVC		\$71,500.00
1294	UNITED STATES POSTAL SVC	\$500.00
1295	UNITED STATES POSTAL SVC	\$5,000.00
1296	UNITED STATES POSTAL SVC	\$6,000.00
1297	UNITED STATES POSTAL SVC	\$60,000.00
UNIVERSITY SYSTEM OF NH		\$890.00
1298	UNIVERSITY SYSTEM OF NH	\$890.00
URBAN AXES BOSTON LLC		\$7,500.00
1299	URBAN AXES BOSTON LLC	\$7,500.00
URBAN SUSTAINABILITY DIRECTORS NETWORK		\$1,800.00
1300	URBAN SUSTAINABILITY DIRECTORS NETWORK	\$1,800.00
US BANK		\$3,496,559.39
1301	US BANK	\$1,518,506.25
1302	US BANK	\$1,978,053.14
US ELECTRICAL SVCS INC		\$4,128.41
1303	US ELECTRICAL SVCS INC	\$390.26
1304	US ELECTRICAL SVCS INC	\$1,361.89
1305	US ELECTRICAL SVCS INC	\$2,376.26
US PLAYGROUND SURFACING LLC		\$4,286.00
1306	US PLAYGROUND SURFACING LLC	\$2,143.00
1307	US PLAYGROUND SURFACING LLC	\$2,143.00
V & Y CORPORATION		\$7,500.00
1308	V & Y CORPORATION	\$7,500.00
VALENTIN FERASTOARU		\$8,700.00
1309	VALENTIN FERASTOARU	\$8,700.00
VALTRAN INC		\$510.00
1310	VALTRAN INC	\$170.00
1311	VALTRAN INC	\$340.00
VANESSA HACKMAN		\$655.00
1312	VANESSA HACKMAN	\$655.00

ITEM NUMBER	VENDOR NAME	AMOUNT
VARSITY BRANDS HOLDING CO INC		\$1,290.57
1313	VARSITY BRANDS HOLDING CO INC	\$1,290.57
VERIBANC INC		\$125.00
1314	VERIBANC INC	\$125.00
VERIZON		\$22,970.55
1315	VERIZON	\$7,511.19
1316	VERIZON	\$7,668.55
1317	VERIZON	\$7,790.81
VISION GOVERNMENT SOLUTIONS INC		\$22,144.31
1318	VISION GOVERNMENT SOLUTIONS INC	\$22,144.31
VIVIEN D SCOTT		\$275.00
1319	VIVIEN D SCOTT	\$275.00
VW CREDIT LEASING LTD		\$396.53
1320	VW CREDIT LEASING LTD	\$396.53
W B HUNT CO INC		\$269.91
1321	W B HUNT CO INC	\$269.91
W B MASON CO INC		\$57,890.76
1322	W B MASON CO INC	\$79.44
1323	W B MASON CO INC	\$1,397.47
1324	W B MASON CO INC	\$2,134.74
1325	W B MASON CO INC	\$2,144.51
1326	W B MASON CO INC	\$2,631.73
1327	W B MASON CO INC	\$6,908.84
1328	W B MASON CO INC	\$8,343.15
1329	W B MASON CO INC	\$8,641.52
1330	W B MASON CO INC	\$10,533.84
1331	W B MASON CO INC	\$15,075.52
W J GROSVENOR AND CO INC		\$182.33
1332	W J GROSVENOR AND CO INC	\$182.33
W.L. COLLINS CORP		\$2,419.18
1333	W.L. COLLINS CORP	\$194.56
1334	W.L. COLLINS CORP	\$245.54
1335	W.L. COLLINS CORP	\$1,979.08
W.L. SNOOK & ASSOCIATES INC		\$136.44
1336	W.L. SNOOK & ASSOCIATES INC	\$136.44
WARNER LARSON INCORPORATED		\$108,000.00
1337	WARNER LARSON INCORPORATED	\$3,000.00
1338	WARNER LARSON INCORPORATED	\$9,500.00
1339	WARNER LARSON INCORPORATED	\$10,000.00
1340	WARNER LARSON INCORPORATED	\$38,000.00
1341	WARNER LARSON INCORPORATED	\$47,500.00
WARREN E MCCARTHY INC		\$3,400.00
1342	WARREN E MCCARTHY INC	\$1,700.00
1343	WARREN E MCCARTHY INC	\$1,700.00
WASTE MANAGEMENT OF MASSACHUSETTS INC		\$363,973.20
1344	WASTE MANAGEMENT OF MASSACHUSETTS INC	\$115,727.35
1345	WASTE MANAGEMENT OF MASSACHUSETTS INC	\$121,175.84

ITEM NUMBER	VENDOR NAME	AMOUNT
1346	WASTE MANAGEMENT OF MASSACHUSETTS INC	\$127,070.01
WATERSIDE 303 CORP		\$18,520.00
1347	WATERSIDE 303 CORP	\$18,520.00
WAYSIDE TRANS CORP		\$41,640.00
1348	WAYSIDE TRANS CORP	\$41,640.00
WELCOME PROJECT INC		\$4,500.00
1349	WELCOME PROJECT INC	\$4,500.00
WEST GROUP		\$207.62
1350	WEST GROUP	\$207.62
WEST PUBLISHING CORP.		\$59.00
1351	WEST PUBLISHING CORP.	\$59.00
WESTON & SAMPSON CMR INC		\$117,000.00
1352	WESTON & SAMPSON CMR INC	\$117,000.00
WESTON AND SAMPSON ENGINEERS INC		\$127,424.43
1353	WESTON AND SAMPSON ENGINEERS INC	\$7,014.48
1354	WESTON AND SAMPSON ENGINEERS INC	\$120,409.95
WHEELS LT		\$52.70
1355	WHEELS LT	\$52.70
WHENTOWORK, INC		\$330.00
1356	WHENTOWORK, INC	\$330.00
WILD ACRES FARM LLC		\$678.75
1357	WILD ACRES FARM LLC	\$150.00
1358	WILD ACRES FARM LLC	\$528.75
WILLIAM C VECCHIO JR		\$1,750.00
1359	WILLIAM C VECCHIO JR	\$1,750.00
WILLIAM G. PRENDERGAST		\$750.00
1360	WILLIAM G. PRENDERGAST	\$750.00
WILLOW HILL SCHOOL		\$2,000.00
1361	WILLOW HILL SCHOOL	\$2,000.00
WILSON LANGUAGE TRAINING CORP		\$3,990.60
1362	WILSON LANGUAGE TRAINING CORP	\$3,990.60
WILSON THELIMO LOUIS		\$1,198.00
1363	WILSON THELIMO LOUIS	\$1,198.00
WINCHESTER ANESTHESIA ASSOCIATES		\$578.13
1364	WINCHESTER ANESTHESIA ASSOCIATES	\$578.13
WINCHESTER HOSPITAL		\$11,176.16
1365	WINCHESTER HOSPITAL	\$11,176.16
WINCHESTER HOSPITAL - SHIELDS MRI		\$212.99
1366	WINCHESTER HOSPITAL - SHIELDS MRI	\$212.99
WINDY MEDIA LLC		\$18,000.00
1367	WINDY MEDIA LLC	\$18,000.00
WINTER HILL PUB INC		\$7,500.00
1368	WINTER HILL PUB INC	\$7,500.00

ITEM NUMBER	VENDOR NAME	AMOUNT
WORLD FARMERS INC		\$2,325.43
1369	WORLD FARMERS INC	\$293.00
1370	WORLD FARMERS INC	\$466.00
1371	WORLD FARMERS INC	\$1,566.43
WSP USA,INC.		\$284,725.00
1372	WSP USA,INC.	\$128,985.23
1373	WSP USA,INC.	\$155,739.77
WSS INC		\$198.00
1374	WSS INC	\$198.00
X2 DEVELOPMENT CORP		\$800.00
1375	X2 DEVELOPMENT CORP	\$800.00
XAVUS SOLUTIONS LLC		\$1,200.00
1376	XAVUS SOLUTIONS LLC	\$1,200.00
XEROX CORPORATION		\$5,736.88
1377	XEROX CORPORATION	\$75.00
1378	XEROX CORPORATION	\$75.00
1379	XEROX CORPORATION	\$153.44
1380	XEROX CORPORATION	\$1,760.00
1381	XEROX CORPORATION	\$3,673.44
YAIRAMAR OROPEZA		\$910.00
1382	YAIRAMAR OROPEZA	\$185.00
1383	YAIRAMAR OROPEZA	\$725.00
YESTERDAY SERVICE SHEET MUSIC INC.		\$507.70
1384	YESTERDAY SERVICE SHEET MUSIC INC.	\$507.70
ZAKI SAMIR SHAIKH		\$225.00
1385	ZAKI SAMIR SHAIKH	\$225.00
ZAPOTEC ENERGY INC		\$3,566.67
1386	ZAPOTEC ENERGY INC	\$676.67
1387	ZAPOTEC ENERGY INC	\$2,890.00

ITEM NUMBER	VENDOR NAME	AMOUNT
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